

SAL	16/05/24	May 24	Bank	Bank Charges May 2024	3.20	0.00	3.20
SAL	22/05/24	May 24	HMRC	Tax/NI	1,285.39	0.00	1,285.39
SAL	22/05/24	May 24	Salary	Net Pay JS May 2024	610.14	0.00	610.14
SAL	22/05/24	May 24	Salary	Net Pay KN May 2024	1,493.90	0.00	1,493.90
SAL	22/05/24	May 24	Salary	Net Pay TC May 24	1,955.16	0.00	1,955.16
SAL	22/05/24	May 24	CPC	Pension May 2024 Payroll	1,317.13	0.00	1,317.13
SAL	22/05/24	May 24	Salary	Net Pay JH May 2024	576.48	0.00	576.48
CUR	07/05/24	35721-52784	Itseeze (spo	Subscription May24	50.00	10.00	60.00
CURRENT			ID Mobile	Mobile Phone Charge May 24	16.17	0.00	16.17
CUR	26/04/24	M010UV-GP	BT Group	Broaband May 24	39.15	7.83	46.98
CUR	28/04/24	7517058	British Gas	Electricity 31/03/2024 - 28/04/2024	63.59	3.18	66.77
CURRENT			Amazon	Office Equipment May 24	18.00	0.00	18.00
CURRENT			Amazon	Office Equipment May 24	27.98	0.00	27.98
CUR	16/05/24	Charges	Bank	Bank Charges May 2024	18.00	0.00	18.00
CURRENT			Amazon	Office Equipment May 24	11.90	0.00	11.90
CUR	16/05/24	408001#185	Farmfoods	Office Equipment May 24	96.00	0.00	96.00
CUR	20/05/24	Grant	RBL	Grant to RBL	150.00	0.00	150.00
CUR	18/05/24	27514	B&M	Office Equipment May 24	31.75	0.00	31.75
CUR	18/05/24	606968	ASDA	Office Equipment May 24	8.95	0.00	8.95
CUR	22/05/24	Various	James Devin	Expenses May 2024 - Events & Café	72.14	7.07	79.21
CUR	22/05/24	Exp	Toni Critchlo	Expenses May 2024	66.95	0.00	66.95
CURRENT			Amazon		8.46	0.00	8.46
CUR	23/05/24	022075	Barnton Foot	GRANT	1,000.00	0.00	1,000.00
CUR	24/05/24	022082	Barnton 1st	GRANT	100.00	0.00	100.00
CUR	24/05/24	022071	Barnton 1st	GRANT	100.00	0.00	100.00
CUR	24/05/24	022078	Barnton Sco	GRANT	600.00	0.00	600.00
CUR	24/05/24	022081	Barnton Bea	GRANT	100.00	0.00	100.00
CUR	24/05/24	022080	Barnton BCC	GRANT	500.00	0.00	500.00
CUR	28/05/24		Google	Google Cloud Storage	1.33	0.26	1.59
CUR	28/05/24		Parish Servic	Refunded 28/05/2024	19.00	0.00	19.00
CUR	28/05/24	7553	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
CUR	28/05/24	3034	Memorial Hall	Main Hall Hire 20/04/2024	31.50	0.00	31.50
CUR	28/05/24	1200	J & J Landsc	Grounds Maintenance	1,506.50	301.30	1,807.80
CUR	28/05/24	INV/BPC/016	AI-ODONOG	Internal Audit	250.00	0.00	250.00
CUR	30/05/24		Judy Pheonix	Expenses May 2024 - Café	9.99	0.00	9.99
CUR	31/05/24	022068	Barnton Rain	GRANT	100.00	0.00	100.00