

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross
SALARY	16/05/24	May 24	Bank		Bank Charges May 2024	3.20	0.00	3.20
SALARY	22/05/24	May 24	HMRC		Tax/NI	1,285.39	0.00	1,285.39
SALARY	22/05/24	May 24	Salary		Net Pay JS May 2024	610.14	0.00	610.14
SALARY	22/05/24	May 24	Salary		Net Pay KN May 2024	1,493.90	0.00	1,493.90
SALARY	22/05/24	May 24	Salary		Net Pay TC May 24	1,955.16	0.00	1,955.16
SALARY	22/05/24	May 24	CPC		Pension May 2024 Payroll	1,317.13	0.00	1,317.13
SALARY	22/05/24	May 24	Salary		Net Pay JH May 2024	576.48	0.00	576.48
CURRENT	07/05/24		Itseeze (spot on)	930929315	Subscription May24	50.00	10.00	60.00
CURRENT			ID Mobile		Mobile Phone Charge May 24	16.17	0.00	16.17
CURRENT	26/04/24	M010UV-G	BT Group	GB245719348	Broaband May 24	39.15	7.83	46.98
CURRENT	28/04/24	7517058	British Gas	684966762	Electricity 31/03/2024 - 28/04/2024	63.59	3.18	66.77
CURRENT	14/05/24	DS-ASE-IN	Amazon	GB190023639	Office Supplies	15.00	3.00	18.00
CURRENT	15/05/24	DS-ASE-IN	Amazon	GB190023639	Office Equipment May 24	27.98	0.00	27.98
CURRENT	16/05/24	Charges	Bank		Bank Charges May 2024	18.00	0.00	18.00
CURRENT	16/05/24	GB42IDFN	Amazon	GB305634227	Office Equipment May 24	9.91	1.99	11.90
CURRENT	16/05/24	408001#18	Farmfoods	265584625	Office Equipment May 24	96.00	0.00	96.00
CURRENT	20/05/24	Grant	RBL		Grant to RBL	150.00	0.00	150.00
CURRENT	18/05/24	27514	B&M		Office Equipment May 24	31.75	0.00	31.75
CURRENT	18/05/24	606968	ASDA		Office Equipment May 24	8.95	0.00	8.95
CURRENT	22/05/24	Various	James Devine	320093700/7196778-084-015-808	Expenses May 2024 - Events & Café	72.14	7.07	79.21
CURRENT	22/05/24	Exp	Toni Critchlow		Expenses May 2024	66.95	0.00	66.95
CURRENT	21/05/24	INV-GB-12	Amazon	GB686045415	Office Supplies May 24	7.05	1.41	8.46
CURRENT	23/05/24	022075	Barnton Football Club		GRANT	1,000.00	0.00	1,000.00
CURRENT	24/05/24	022082	Barnton 1st Cubs		GRANT	100.00	0.00	100.00
CURRENT	24/05/24	022071	Barnton 1st Scouts		GRANT	100.00	0.00	100.00
CURRENT	24/05/24	022078	Barnton Scouts		GRANT	600.00	0.00	600.00
CURRENT	24/05/24	022081	Barnton Beavers		GRANT	100.00	0.00	100.00
CURRENT	24/05/24	022080	Barnton BCC or BLC		GRANT	500.00	0.00	500.00
CURRENT	28/05/24		Google		Google Cloud Storage	1.33	0.26	1.59
CURRENT	28/05/24		Parish Services Ltd		Refunded 28/05/2024	19.00	0.00	19.00
CURRENT	28/05/24	7553	NTC	162705180	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
CURRENT	28/05/24	3034	Memorial Hall		Main Hall Hire 20/04/2024	31.50	0.00	31.50
CURRENT	28/05/24	1200	J & J Landscapes	832091156	Grounds Maintenance	1,506.50	301.30	1,807.80
CURRENT	28/05/24	INV/BPC/O	AI-ODONOGHUE		Internal Audit	250.00	0.00	250.00
CURRENT	30/05/24		Judy Pheonix		Expenses May 2024 - Café	9.99	0.00	9.99
CURRENT	31/05/24	022068	Barnton Rainbows		GRANT	100.00	0.00	100.00
Total	May-24					12,307.36	351.04	12,658.40