

Invoice Date	Supplier	Description	Net	VAT	Gross
16/08/24	Bank	Bank Charges Aug 2024	2.40	0.00	2.40
23/08/24	HMRC	Tax/NI Aug 24	1,285.39	0.00	1,285.39
23/08/24	Salary	Net Pay JS Aug 2024	495.74	0.00	495.74
23/08/24	Salary	Net Pay KN Aug 2024	1,493.90	0.00	1,493.90
23/08/24	Salary	Net Pay TC Aug 24	1,955.16	0.00	1,955.16
23/08/24	CPC	Pension JAug 2024 Payroll	1,317.13	0.00	1,317.13
23/08/24	Salary	Net Pay JH Aug 2024	576.48	0.00	576.48
31/07/24	Amazon	White Board	41.66	8.33	49.99
05/08/24	Amazon	Stamps	33.32	6.67	39.99
05/08/24	Amazon	Stamps	27.99	0.00	27.99
24/07/24	ID Mobile	Mobile phone charge 24/07 to 23/08/2024	17.67	0.00	17.67
	Itseeze (spot on)	Subscription Aug24	50.00	10.00	60.00
26/07/24	BT Group	Broadband	37.07	7.41	44.48
27/07/24	British Gas	Electricity	69.81	3.49	73.30
	British Gas	Electricity	59.21	3.12	62.33
12/08/24	Barnton Show	Donation	200.00	0.00	200.00
12/08/24	Event Groove	Tickets for Christmas Meal	37.36	7.47	44.83
13/08/24	Amazon	Cash Box	13.03	2.61	15.64
13/08/24	Amazon	Office Equipment	26.64	5.34	31.98
15/08/24	Katherine Allman	Refund	545.00	0.00	545.00
14/08/24	Amazon	Blinds	8.31	1.67	9.98
14/08/24	Amazon	Key tags/fobs	2.49	0.50	2.99
15/08/24	Amazon	Cash Box	6.04	1.21	7.25
16/08/24	Bank	Bank Charges Aug 08	13.80	0.00	13.80
23/08/24	Judy Pheonix	Cafe - Lidl	4.03	0.00	4.03
23/08/24	Granart	Vault Plaque Gray/Hill	108.00	21.60	129.60
23/08/24	Suez	Cemetery Waste	141.89	28.38	170.27
23/08/24	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
23/08/24	Granart	Vault Plaque Gray/Hill	108.00	21.60	129.60
23/08/24	Jim Devine	Allowance	250.00	0.00	250.00
23/08/24	Jim Devine	Various = Café	28.49	0.00	28.49
23/08/24	Jim Devine	Various = Events	16.29	0.00	16.29
23/08/24	DM Payroll Services	Payroll	180.00	0.00	180.00
23/08/24	J & J Landscapes	Grounds maintenance	1,506.50	301.30	1,807.80
27/08/24	Google	Subscription	1.59	0.00	1.59
27/08/24	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
31/08/24	David Hill	Celebrant	50.00	0.00	50.00
Total Aug 2024			10,860.39	460.70	11,321.09