

Invoice Date	Supplier	Description	Net	VAT	Gross
16/07/24	Bank	Bank Charges July 2024	2.40	0.00	2.40
17/07/24	HMRC	Tax/NI	1,285.39	0.00	1,285.39
26/07/24	Salary	Net Pay JS Jul 2024	495.74	0.00	495.74
26/07/24	Salary	Net Pay KN Jul 2024	1,493.90	0.00	1,493.90
26/07/24	Salary	Net Pay TC Jul 24	1,955.16	0.00	1,955.16
26/07/24	CPC	Pension Jul 2024 Payroll	1,317.13	0.00	1,317.13
26/07/24	Salary	Net Pay JH Jul 2024	576.48	0.00	576.48
03/07/24	Amazon	Office Supplies	15.75	3.15	18.90
03/07/24	Amazon	Office Supplies	4.99	1.00	5.99
03/07/24	Amazon	Office Supplies	9.21	1.84	11.05
04/07/24	Amazon	Office Supplies	10.82	2.16	12.98
04/07/24	Amazon	Office Supplies	16.18	0.31	16.49
04/07/24	Amazon	Office Supplies	34.22	6.86	41.08
04/07/24	We Fix It	Printer Configure	50.00	0.00	50.00
04/07/24	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
04/07/24	Event Branding UK	Ground Spike	30.00	6.00	36.00
04/07/24	SUEZ	Cemetery Waste	174.23	34.85	209.08
05/07/24	Amazon	Bleach	9.73	1.95	11.68
06/07/24	Amazon	Office Supplies	4.99	1.00	5.99
06/07/24	Amazon	Office Supplies	4.99	1.00	5.99
08/07/24	Itseeze (spot on)	Subscription Jul 24	50.00	10.00	60.00
24/07/24	ID Mobile	Mobile phone charge 24/06 to 23/07/2024	13.48	2.69	16.17
08/07/24	BT Group	BT	31.98	8.04	40.02
27/06/24	British Gas	Electricity	0.96	6.44	7.40
28/06/24	British Gas	Electricity	63.03	3.15	66.18
17/07/24	Bank	Charges	22.60	0.00	22.60
15/07/24	Keith Bate	Ashes	75.00	0.00	75.00
26/04/24	TC	Expenses May to Jul 24	162.50	0.00	162.50
30/06/24	J & J Landscapes	Grounds maintenance	1,506.50	301.30	1,807.80
17/07/24	Jim Devine	Various = Café	13.62	0.00	13.62
31/05/24	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
17/07/24	Google	CCTV	43.99	0.00	43.99
24/07/24	Alfie Done	Refund LC285A	545.00	0.00	545.00
25/07/24	Amazon	Stationery	9.49	0.00	9.49
25/07/24	Amazon	Bolts/Keys	4.07	0.81	4.88
27/07/24	Google	Subscription	1.59	0.00	1.59
30/07/24	Judy Pheonix	Sainsburys - Café	19.60	0.00	19.60
30/07/24	Jim Devine	Aldi/Clinton - Events	9.79	0.00	9.79
30/07/24	Jim Devine	Aldi/ASDA - CAFÉ	7.64	0.00	7.64
30/07/24	Jim Devine	Folding Tables	15.00	0.00	15.00
Totals			10,237.15	422.55	10,659.70