

	A	B	C	D	E
1	Items of expenditure over £100				
2					
3	Date of Invoice	Details	TOTAL	VAT	Net
4	30/04/2023	Pay and PAYE	200.00		200.00
5	25/04/2023	Insurance	163.75		163.75
6	30/06/2023	Pay and PAYE	200.00		200.00
7	31/07/2023	Malc Firth - Grass Cutting	125.18	20.86	104.32
8	26/08/2023	J Barton - Grass Cutting	220.00		220.00
9	30/08/2023	Pay and PAYE	200.00		200.00
10	30/09/2023	Pay and PAYE	200.00		200.00
11	31/10/2023	Malc Firth - Grass utting	125.18	20.86	104.32
12	21/11/2023	Defibs.co.uk - Defib case	625.00	104.17	520.83
13	22/11/2023	BBC Lighting Cost	441.11	73.52	367.59
14	15/01/2024	Pay and PAYE	200.00		200.00
15	16/02/2024	PAR Electrical Lincs Ltd install Defib	420.00	70.00	350.00
16	18/03/2024	Pay and PAYE	200.00		200.00
17					
18			3320.22	289.41	3030.81