

Paid Expenditure Transactions

Start of year 01/04/26

First Payment Reference Barclaycard Jun 26, Last Payment Reference Barclaycard Jun 26, Payment Type Credit Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Barclaycard Jun 26	16/06/26	3224		£114.00	£19.00	£95.00	Amazon	Amazon Prime Subscription 335/1
Barclaycard Jun 26	16/06/26	3254		£9.88	£0.00	£9.88	Amazon	Milk - Library 270/4
Barclaycard Jun 26	16/06/26	3259		£107.13	£17.85	£89.28	A G Woodcare Products Ltd	Floor Cleaner - The Heath 260/6
Barclaycard Jun 26	16/06/26	3260		£60.80	£10.20	£50.60	Amazon	Tennis net repair 240/1
Barclaycard Jun 26	16/06/26	3261		£59.99	£10.00	£49.99	Amazon	Litter pickers - Wombles 220/5
Barclaycard Jun 26	16/06/26	3262		£47.02	£7.84	£39.18	Amazon	Litter hoops - Wombles 220/5
Barclaycard Jun 26	16/06/26	3263		£100.00	£16.67	£83.33	Canva	Canva subscription 335/1
Barclaycard Jun 26	16/06/26	3274		£398.37	£66.39	£331.98	Net World Sports	Tennis nets x 3 240/1
Barclaycard Jun 26	16/06/26	3281		£24.47	£4.08	£20.39	Amazon	Tennis post repair 240/1
Barclaycard Jun 26	16/06/26	3292		£17.40	£2.90	£14.50	Amazon	Toilet tissue - The Heath 260/6
Total				£939.06	£154.93	£784.13		