

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 31/07/26, Payment Type Credit Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Barclaycard Jul 26	16/07/26	3293		£13.28	£2.20	£11.08	Amazon	COSHH signage
Barclaycard Jul 26	16/07/26	3294		£4.99	£0.83	£4.16	Amazon	COSHH Signage
Barclaycard Jul 26	16/07/26	3295		£18.68	£3.11	£15.57	Amazon	Window Tint - Office skylights
Barclaycard Jul 26	16/07/26	3297		£3.84	£0.64	£3.20	Co-Operative Foodstore	Author evening - Flowers
Barclaycard Jul 26	16/07/26	3299		£4.05	£0.00	£4.05	Co-Operative Foodstore	Milk for Quiz night
Barclaycard Jul 26	16/07/26	3316		£43.73	£7.31	£36.42	Vistaprint	Stickers / bookmarks library
Barclaycard Jul 26	16/07/26	3338		£34.95	£5.82	£29.13	Amazon	Summer Reading Challenge resources
Barclaycard Jul 26	16/07/26	3339		£13.29	£2.33	£10.96	Amazon	Summer Reading Challenge resources
Barclaycard Jul 26	16/07/26	3340		£12.19	£2.04	£10.15	Amazon	Summer Reading Challenge Resources
Barclaycard Jul 26	16/07/26	3341		£11.20	£0.00	£11.20	Amazon	Descaling - Pavilion
Barclaycard Jul 26	16/07/26	3347		£4.99	£0.83	£4.16	Amazon	COSHH signage
Total				£165.19	£25.11	£140.08		