

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/08/26 and 31/08/26, Payment Type Credit Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Barclaycard Aug 26	17/08/26	3348		£5.92	£0.00	£5.92	Tesco	Refreshments - LIVES training 150
Barclaycard Aug 26	17/08/26	3360		£11.99	£2.00	£9.99	Amazon	Summer Reading Challenge supplies 270/4
Barclaycard Aug 26	17/08/26	3361		£8.54	£1.42	£7.12	Amazon	Summer Reading Challenge Resources 270/4
Barclaycard Aug 26	17/08/26	3366		£8.98	£1.50	£7.48	Amazon	SRC Materials 270/4
Barclaycard Aug 26	17/08/26	3367		£5.88	£0.98	£4.90	Amazon	SRC Materials 270/4
Barclaycard Aug 26	17/08/26	3370		£4.28	£0.71	£3.57	Amazon	SRC materials 270/4
Barclaycard Aug 26	17/08/26	3379		£4.13	£0.69	£3.44	Home Bargains	The Heath - cleaning supplies 260/9
Barclaycard Aug 26	17/08/26	3380		£3.00	£0.00	£3.00	Tesco	Chess event supplies 270/4
Barclaycard Aug 26	17/08/26	3388		£6.68	£1.11	£5.57	Amazon	SRC materials 270/4
Total				£59.40	£8.41	£50.99		