

Expenditure between 01/10/24 and 31/12/24

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|--------------|-----------|---------|-----------|-------------------------|-------------|------------------------------|
| 45208 | £1,124.76 | £152.54 | £1,277.30 | 02/10/24 | Barclaycard | September Barclaycard Spend |
| | £1,124.76 | £152.54 | £1,277.30 | Total for October 2024 | | |
| 45283 | £753.17 | £149.65 | £902.82 | 02/11/24 | Barclaycard | October Barclaycard spend |
| | £753.17 | £149.65 | £902.82 | Total for November 2024 | | |
| 45316 | £718.46 | £135.71 | £854.17 | 02/12/24 | Barclaycard | November Barclays Card Spend |
| | £718.46 | £135.71 | £854.17 | Total for December 2024 | | |
| Total | £2,596.39 | £437.90 | £3,034.29 | | | |