

Expenditure between 01/07/25 and 31/10/25

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
45880	£1,848.52	£182.16	£2,030.68	02/07/25	Barclaycard	Barclaycard June Spend
	£1,848.52	£182.16	£2,030.68	Total for July 2025		
45971	£697.29	£145.79	£843.08	02/08/25	Barclaycard	July Barclaycard Spend
	£697.29	£145.79	£843.08	Total for August 2025		
46013	£465.81	£48.35	£514.16	02/09/25	Barclaycard	August Barclaycard Spend
	£465.81	£48.35	£514.16	Total for September 2025		
46109	£637.25	£48.26	£685.51	02/10/25	Barclaycard	September Barclaycard spend
	£637.25	£48.26	£685.51	Total for October 2025		
Total	£3,648.87	£424.56	£4,073.43			