

Date	Net	VAT	Total	Description
05.03.2025	£1,428.54	£0.00	£1,428.54	Salaries
05.02.2025	£2,175.85	£0.00	£2,175.85	Donation to Community Cuppa
05.02.2025	£12,811.62	£2,562.32	£15,373.94	Installation of New Swings
05.02.2025	£744.00	£148.80	£892.80	christmas tree
05.02.2025	£1,428.34	£0.00	£1,428.34	Salaries
03.01.2025	£3,382.00	£0.00	£3,382.00	Skate Lessons
03.01.2025	£520.00	£104.00	£624.00	christmas tree lights
03.01.2025	£995.92	£0.00	£995.92	tax and nic
03.01.2025	£571.17	£0.00	£571.17	Clerks Pension
03.01.2025	£1,729.13	£0.00	£1,729.13	Salaries