

Payee	Goods/Services	Net	VAT
Lite	Storage and PAT testing of Xmas tree lights, and install and removal of lights	£ 2,050.00	£ 410.00
Blackburn Farm	1 x 20ft and 1 x 16ft Xmas tree	£ 520.00	£ -
HMRC	Calculation of Income Tax and NIC to the period 5th January 2023	£ 490.85	£ -
Sunhigh	Water bottles for Warm Hubs packs - 4 packs of 36 water bottles	£ 344.39	£ 68.68
Amazon	13 packs of 10 torches	£ 22.99	£ -
Amazon	2 packs of toilet rolls	£ 37.50	£ -
Amazon	1 pack of mop heads	£ 11.99	£ -
Amazon	20 Packs of 3 Pairs Mens Short Black Thermal Socks 6-11	£ 80.00	£ 16.00
Amazon	Value photocopier paper	£ 40.82	£ 8.16
Amazon	Womens Socks	£ 84.56	£ -
Amazon	2 x A5 diaries	£ 6.32	£ -
Sunhigh	8 packs of 20 blankets	£ 404.99	£ 81.00
			Total

Total

£	2,460.00
£	520.00
£	490.85
£	413.07
£	298.87
£	37.50
£	11.99
£	96.00
£	48.98
£	84.56
£	6.32
£	485.99
£	4,954.13