Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/06/26, Payment Type Multi Use Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
MultiPayApr2026	16/04/26	2499		£2.56	£0.00	£2.56	Wm Morrisons Supermarkets Ltd	Milk	4111
MultiPayApr2026	16/04/26	2539		£1.65	£0.00	£1.65	Wm Morrisons Supermarkets Ltd	Milk	4111
MultiPayApr2026	16/04/26	2540		£29.99	£0.00	£29.99	Wm Morrisons Supermarkets Ltd	Refreshments	4111
MultipayApr2026	16/04/26	2541		£39.99	£0.00	£39.99	Aldi Stores	Folding Trolley	8104
MultipayApr2026	16/04/26	2542		£201.60	£33.60	£168.00	UK Point of Sale Group Ltd	A-Board	8101
MultipayApr2026	16/04/26	2543		£50.00	£0.00	£50.00	YorVac Ltd	Vacuum Cleaner - Facilities	4712
MultiPayApr2026	16/04/26	2554		£1.95	£0.00	£1.95	C A Johnson and Son	Milk	4111
MultipayApr2026	16/04/26	2555		£3.00	£0.00	£3.00	Lloyds Bank Plc	Bank Card Fee	4210
MultipayMay2026	19/05/26	2606		£1.25	£0.00	£1.25	C A Johnson and Son	Milk	4111
MultipayMay2026	19/05/26	2607		£17.60	£0.00	£17.60	Wm Morrisons Supermarkets Ltd	Supplies - Easter Market	8887
MultipayMay2026	19/05/26	2608		£2.56	£0.00	£2.56	Wm Morrisons Supermarkets Ltd	Milk	4111
MultipayMay2026	19/05/26	2623		£214.35	£0.00	£214.35	Wm Morrisons Supermarkets Ltd	Refreshments - Civic Service	5503
MultipayMay2026	19/05/26	2624		£3.00	£0.00	£3.00	Lloyds Bank Plc	Bank Card Fee	4210
MultipayJun2026	16/06/26	2647		£13.30	£0.00	£13.30	Wm Morrisons Supermarkets Ltd	Milk & Bins for Toilets	4111
MultipayJun2026	16/06/26	2648		£46.02	£7.67	£38.35	Name Badges International	Staff Name Badges	4025
MultipayJun2026	16/06/26	2649		£13.00	£0.00	£13.00	Insta Phone Ltd	Lead for Projector	4105
MultipayJun2026	16/06/26	2650		£21.80	£0.00	£21.80	Marks and Spencer PLC	Refreshments - Interviews	4111
MultipayJun2026	16/06/26	2676		£1.95	£0.00	£1.95	C A Johnson and Son	Milk	4111
MultipayJun2026	16/06/26	2677		£3.00	£0.00	£3.00	Lloyds Bank Plc	Bank Card Fee	4210

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/06/26, Payment Type Multi Use Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
MultipayJun2026	16/06/26	2678		£31.63	£0.00	£31.63	Wm Morrisons Supermarkets Ltd	Refreshments	4111
MultipayJun2026	16/06/26	2679		£6.24	£0.00	£6.24	Card Factory Plc	Card & Bag	4102
Total				£706.44	£41.27	£665.17			