Pyt Sch-01.09.2026-20.09.2026

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
126	17.09.2026	£52.87	£0.00	£52.87	20.09.2026	Pension	NEST
125	16.09.2026	£210.12	£10.51	£220.63	20.09.2026	Electricity-Pavilion	EDF
124	09.09.2026	£3.00	£0.00	£3.00	20.09.2026	Bank Charges	Lloyds Bank Commercial Card Services
123	09.09.2026	£10.08	£2.02	£12.10	20.09.2026	Microsoft Office 365-Licence (August)	Microsoft Limited
122	09.09.2026	£69.98	£14.00	£83.98	20.09.2026	Van expenses	Morrisons
121	09.09.2026	£48.30	£9.66	£57.96	20.09.2026	Microsoft Office 365-Licence (August)	Microsoft Limited
120	08.09.2026	£567.00	£113.40	£680.40	20.09.2026	Maintenance	Warwickshire County Council
119	07.09.2026	£94.43	£0.00	£94.43	20.09.2026	Printing	Bluetree Print Limited
118	07.09.2026	£310.32	£62.06	£372.38	20.09.2026	Van Service & Repairs	The Auto Workshop & Autocentres Limited
117	04.09.2026	£9.88	£0.00	£9.88	20.09.2026	Water	Waterplus
116	01.09.2026	£30.18	£0.00	£30.18	20.09.2026	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)
115	01.09.2026	£507.85	£0.00	£507.85	20.09.2026	Insurance	Hiscox
114	01.09.2026	£165.17	£33.03	£198.20	20.09.2026	Croner Group-H&S-(August)	Croner Group Ltd
113	01.09.2026	£127.35	£24.05	£151.40	20.09.2026	Croner Group-HR- (August)	Croner Group Ltd

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