

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/03/2024	BERKLEY FARM DAIRY	BACS	1.00			4645	450	1.00	BERKLEY FARM DAIRY
31/03/2024	Castle Water Ltd	1000198591	17.18			4420	200	17.18	Water charges MW pav
31/03/2024	Clive Parker	BACS	50.00			4500	350	50.00	End of tenancy allot refund
31/03/2024	BT	D/D	43.98		7.33	4140	210	36.65	Broadband for WF pav
31/03/2024	Business Waste Ltd	D/D	330.50		55.10	4325	150	275.40	Trade Waste Contract
31/03/2024	Business Waste Ltd	D/D	61.49		10.25	4325	150	51.24	Excess weight charges
31/03/2024	Castle Water Ltd	D/D	60.57			4420	210	60.57	Water charges WF pavilion
31/03/2024	Isuzu	D/D	387.95		64.66	4614	450	323.29	Lease hire charges for pickup
31/03/2024	Virgin Business	D/D	82.57		13.76	4330	150	68.81	GT mobile
Total Payments:			1,035.24	0.00	151.10			884.14	