

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/10/2025	HMRC	BACS	10,708.54			4000	100	10,708.54	HMRC
27/10/2025	BACS P/L Pymnt Page 358	BACS Pymnt	95.00	95.00		500			BACS P/L Pymnt Page 358
27/10/2025	MICROSOFT	oct25	3.91	3.91		500			3780/378/MICROS
27/10/2025	CASTLE WATER LIMITED (Weir	OCT25	53.78	53.78		500			OCT25
28/10/2025	BACS P/L Pymnt Page 357	BACS Pymnt	5,429.15	5,429.15		500			BACS P/L Pymnt Page 357
30/10/2025	Business Waste.co.uk	oct25	37.63	37.63		500			OCT25/380/Busines Waste.co.uk
03/11/2025	BACS P/L Pymnt Page 365	BACS Pymnt	2,068.00	2,068.00		500			BACS P/L Pymnt Page 365
05/11/2025	CATHEDRAL HYGIENE	1283170622	335.38	335.38		500			12831706223158/3 H
06/11/2025	VODAFONE	4787-1001	13.83	13.83		500			OCT25/406/VODAF
07/11/2025	WEX Europe	30010459	457.04	457.04		500			30010459-10/407/WEX Europe
10/11/2025	Halfords	DC	2.49		0.42	4605	450	2.07	Halfords
10/11/2025	Carnival Paper	DC	14.29		2.38	4112	700	11.91	Carnival Paper
11/11/2025	Temporary Event Notice	142-50102	21.00	21.00		500			142-50102/409/Tempora Event
11/11/2025	LEX Autolease Ltd	15447AV005	584.70	584.70		500			MIN7835027/388/L Autolease L
11/11/2025	Virgin Media	444951-036	83.39	83.39		500			444951-036/404/Virgin Media
11/11/2025	BACS P/L Pymnt Page 363	BACS Pymnt	124.27	124.27		500			BACS P/L Pymnt Page 363
11/11/2025	BACS P/L Pymnt Page 366	BACS Pymnt	487.30	487.30		500			BACS P/L Pymnt Page 366
11/11/2025	BACS P/L Pymnt Page 374	BACS Pymnt	10.90	10.90		500			BACS P/L Pymnt Page 374
12/11/2025	Three Mobile	129046599-	60.18	60.18		500			129046599-10/414/Three Mobile
12/11/2025	Isuzu	8151925v00	387.95	387.95		500			EXI2618228/399/Isu
25/11/2025	St John Ambulance	BACS	137.28		22.88	4755	500	114.40	St John Ambulance
25/11/2025	Mr D J Scott	BACS	50.00			565		50.00	Mr D J Scott
25/11/2025	Mr Jack A Sharpe	BACS	50.00			565		50.00	Mr Jack A Sharpe
25/11/2025	Mrs M Mcpherson	BACS	50.00			565		50.00	Mrs M Mcpherson
25/11/2025	BACS P/L Pymnt Page 372	BACS Pymnt	453.57	453.57		500			BACS P/L Pymnt Page 372
25/11/2025	BACS P/L Pymnt Page 373	BACS Pymnt	1,310.40	1,310.40		500			BACS P/L Pymnt Page 373
25/11/2025	BACS P/L Pymnt Page 375	BACS Pymnt	1,015.67	1,015.67		500			BACS P/L Pymnt Page 375
Subtotal Carried Forward:			24,045.65	13,033.05	25.68			10,986.92	

Current Bank Accounts

Payments made between 27/10/2025 and 30/11/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/11/2025	BACS P/L Pymnt Page 376	BACS Pymnt	189.54	189.54		500			BACS P/L Pymnt Page 376
25/11/2025	BACS P/L Pymnt Page 377	BACS Pymnt	12.38	12.38		500			BACS P/L Pymnt Page 377
25/11/2025	BACS P/L Pymnt Page 378	BACS Pymnt	85.00	85.00		500			BACS P/L Pymnt Page 378
25/11/2025	BACS P/L Pymnt Page 379	BACS Pymnt	35.00	35.00		500			BACS P/L Pymnt Page 379
25/11/2025	BACS P/L Pymnt Page 380	BACS Pymnt	35.09	35.09		500			BACS P/L Pymnt Page 380
25/11/2025	BACS P/L Pymnt Page 381	BACS Pymnt	84.00	84.00		500			BACS P/L Pymnt Page 381
25/11/2025	BACS P/L Pymnt Page 382	BACS Pymnt	154.80	154.80		500			BACS P/L Pymnt Page 382
25/11/2025	BACS P/L Pymnt Page 383	BACS Pymnt	572.82	572.82		500			BACS P/L Pymnt Page 383
25/11/2025	BACS P/L Pymnt Page 386	BACS Pymnt	1,720.80	1,720.80		500			BACS P/L Pymnt Page 386
Total Payments:			26,935.08	15,922.48	25.68			10,986.92	