

For Month No: 12

Ellendune Community Centre
Cashbook 1
Co Operative

Payee Name	Reference	£ Amount	£ VAT	£ Total Amr A/c	Centre	Transaction Detail
31/03/2026 Proactive	BACS	97.47	19.49	116.96	4220	110 Proactive
31/03/2026 W&WPC	BACS	55		55	4140	110 Bookcase for office
31/03/2026 Microshade	BACS	81.26	16.25	97.51	4120	110 Microshade
31/03/2026 Microshade	BACS	125.18	25.04	150.22	4120	110 Microshade
31/03/2026 Microshade	BACS	81.26	16.25	97.51	4120	110 Microshade
31/03/2026 TENs for Friends of	BACS	21		21	4120	110 TENs for Friends of
31/03/2026 Woods	BACS	112.65	22.53	135.18	4220	110 Woods
31/03/2026 Rialtas	BACS	237	47.4	284.4	4160	110 Rialtas
31/03/2026 Auditing Solutions	BACS	150	30	180	4100	110 Auditing Solutions
31/03/2026 E-On	DD	362.59	72.52	435.11	4180	110 E-On
31/03/2026 Hills	DD	204.64	40.93	245.57	4210	110 Hills
31/03/2026 Everflow	DD	93.73		93.73	4200	110 Everflow
31/03/2026 ECC Expenses	BACS	20		20	4132	110 ECC Expenses
31/03/2026 E-On	BACS	1495.6	74.78	1570.38	4190	110 E-On