

Date	Payee Name	Reference	£ Amount	£ VAT	£ Total Amnt	A/c	Centre	Transaction Detail
31/07/2026	Woods Business Services	BACS	£ 157.52	£ 31.50	£ 189.02	4220	110	Woods Business Services
31/07/2026	Proactive	BACS	£ 127.44	£ 25.49	£ 152.93	4220	110	Proactive
31/07/2026	Sage	BACS	£ 82.50	£ 16.50	£ 99.00	4125	110	Sage
31/07/2026	WWPC	BACS	£ 26.11		£ 26.11	4132	110	WWPC
31/07/2026	WWPC - BGS	BACS	£ 260.00	£ 52.00	£ 312.00	4170	110	WWPC - BGS
31/07/2026	E-On - Gas	DD	£ 14.39	£ 0.72	£ 15.11	4180	110	E-On - Gas
31/07/2026	Hills	DD	£ 234.47	£ 46.89	£ 281.36	4210	110	Hills
31/07/2026	Everflow	DD	£ 35.50	£ -	£ 35.50	4200	110	Everflow

£ 1,111.03