	Payee Name	Reference	£ Amount	£ VAT	£ Total Amnt	A/c	Centre
31/10/2026	Proactive	BACS	162.90	32.58	195.48	4220	110
31/10/2026	sage	DD	135.00	27.00	162.00	4165	110
31/10/2026	E-on	DD	9.00	0.45	9.45	4180	110
31/10/2026	Ever flow	DD	118.34	-	118.34	4200	110
31/10/2026	Hills	DD	264.30	52.86	317.16	4210	110
31/10/2026	Gould Property Projects	BACS	217.56	43.51	261.07	4230	110
			907.10	156.40	**1,063.50**		