Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis				
					£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2026	B&M	19	1.98			4285	401	1.98	Bin liners
13/07/2026	Morrisons	20	14.40			4022	101	14.40	Stamps
14/07/2026	Halfords	21	3.49		0.58	4520	401	2.91	Van bulb
27/07/2026	Post Office	23	1.45			4022	101	1.45	Stamp
30/07/2026	Petrol Station	24	30.80			4750	401	30.80	LALC Conference Petrc
	Total Payments for Month		52.12	0.00	0.58			51.54	
	Balance Carried Fwd		190.80						
	Cashbook Totals		242.92	0.00	0.58			242.34	

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
03/08/2026	B&M	25	1.98			4285	401	1.98	Bin Liners
03/08/2026	Morrisons	26	0.79			4285	401	0.79	Dish Cloths
06/08/2026	TG Jones	27	3.00			4020	101	3.00	Stationery
06/08/2026	B&M	28	3.48			4020	101	3.48	Stationery
07/08/2026	Morrisons	29	14.40			4022	101	14.40	Stamps
18/08/2026	B&M	30	1.98			4285	401	1.98	Bin Liners
28/08/2026	Amazon	31	74.30		4.00	9324	403	70.30	Flags
						324	0	-70.30	Flags
						6000	403	70.30	Flags
	Total Payments for Month		99.93	0.00	4.00			95.93	
	Balance Carried Fwd		90.87						
	Cashbook Totals		190.80	0.00	4.00			186.80	

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
02/09/2026	B&M	32	1.98			4285	401	1.98	Bin Liners
16/09/2026	Morrisons	33	6.00			4020	101	6.00	Office Supplies
21/09/2026	Argos Ltd	34	22.99			4020	101	22.99	Kettle
23/09/2026	Boyes	35	0.99		0.16	4285	401	0.83	Bin Bags
30/09/2026	Yorkshire Trading Co	36	7.45		1.25	4285	401	6.20	Bin Liners
	Total Payments for Month		39.41	0.00	1.41			38.00	
	Balance Carried Fwd		51.46						
	Cashbook Totals		90.87	0.00	1.41			89.46	