

Current bank A/c

Payments made between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4399	430	25.98	PLANTER SIGNAGE
						4510	450	57.00	EXPENSES - VARIOUS - SEE INV
26/09/2025	Wealden DC	DD	1,350.00		225.00	5330	530	1,125.00	DOG BIN EMPTYING JUL-SEP
30/09/2025	NATWEST BANK	DD	2.45			4340	430	2.45	BANK CHARGES
Total Payments:			20,188.21	0.00	1,505.34			18,682.87	