

Current bank A/c

Payments made between 01/06/2026 and 01/06/2026

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>
01/06/2026	SME IT SOLUTIONS LTD	BACS	72.73		12.12	4325	430	60.61	MICROSOFT & EXCHANGE 25378
01/06/2026	SME IT SOLUTIONS LTD	BACS	105.43		17.57	4325	430	87.86	MANAGED SERVICES 25209
01/06/2026	ACE LANDSCAPES	BACS	1,790.40		298.40	5362	530	1,492.00	GRASS CUTTING INV 0230
01/06/2026	R MACKLEN	BACS	968.86			4302	430	25.00	SALARY & HOA
						4110	410	943.86	SALARY & HOA
01/06/2026	R MACKLEN	BACS	-968.86			4302	430	-25.00	CORRECTING ENTRY
						4110	410	-943.86	CORRECTING ENTRY
01/06/2026	Claudine Feltham	BACS	968.86			4302	430	25.00	SALARY & HOA
						4110	410	943.86	SALARY & HOA
01/06/2026	R MACKLEN	BACS	2,520.34			4302	430	35.00	SALARY & HOA
						4110	410	2,485.34	SALARY & HOA
01/06/2026	T ROSENDALE - GROUNDSMAN	BACS	140.00			5380	530	140.00	LITTER/CHECKS 22.5 AND 5.6
Total Payments:			5,597.76	0.00	328.09			5,269.67	