

Payments made between 21/04/2025 and 20/06/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/04/2025	Amazon	BB.2005	15.38		2.56	4400	320	12.82	Vacuum parts
25/04/2025	Mailchimp	BB.2005	66.72			4760	350	66.72	Subscriptions
08/05/2025	Amazon	BB.2005	73.48			4415	320	73.48	Electrical parts
09/05/2025	A1 Equipment	BB.2005	269.99			4800	360	269.99	Popcorn boxes
13/05/2025	Amazon	BB.2005	8.99			4415	320	8.99	Small parts
23/05/2025	Amazon	BB.2006	99.00			4415	320	99.00	Electrical parts
20/05/2025	Instantprint	BB.2006	57.30		9.55	4760	350	47.75	Posters
25/05/2025	Mailchimp	BB.2006	66.08			4760	350	66.08	Subscriptions
31/05/2025	META	BB.2006	69.72			4760	350	69.72	Adverts Real Thing
05/06/2025	Instantprint	BB.2006	45.25		7.55	4760	350	37.70	Posters
Total Payments:			771.91	0.00	19.66			752.25	