

Cash Plus - Pre Paid Card

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2026	SYNOLOGY	MAR26PP1	76.04		12.21	4039	101	63.83	Cloud storage 1.3.26-1.3.27
02/03/2026	Iceland	MAR26PP2	1.20			4018	101	1.20	milk - Office
05/03/2026	Tesco Petrol Filling Station	MAR26PP3	71.00		11.83	4330	207	59.17	Fuel LP23 ZVU
05/03/2026	Microsoft Licences	MAR26PP4	57.60			4040	101	57.60	Licences 4.2.26- 3.3.26
06/03/2026	Microsoft Licences	MAR26PP5	40.30			4040	101	40.30	licences 4.2.26- 3.3.26
07/03/2026	Amazon EU S.a.r.l	MAR26PP6	4.99		0.83	4405	102	4.16	Hoover bags - office
07/03/2026	Co-operative Group Ltd	MAR26PP7	5.85			4018	101	3.85	milk tea Office
						4021	101	2.00	Free Press 06.03.2026
07/03/2026	Alliance Automotives UK LV Ltd	MAR26PP8	16.20		2.70	4329	207	13.50	wiper blades BG21 DSX
07/03/2026	Microsoft Licences	MAR26PP9	123.43			4040	101	123.43	cookies for website
11/03/2026	20i Ltd	MAR26PP10	8.39		1.40	4026	101	6.99	accessibility March26
14/03/2026	Co-operative Group Ltd	MAR26PP11	3.35			4021	101	2.00	free press 13.03.2026
						4018	101	1.35	milk
16/03/2026	GiffGaff Ltd	MAR26PP12	10.00		1.67	4022	101	8.33	mobile - Clerk March2026
20/03/2026	Central Convenient Stores	MAR26PP13	141.21		23.54	4330	207	117.67	Fuel HW69 OJE
20/03/2026	Vistaprint BV	MAR26PP14	32.49		5.42	4010	107	27.07	Circle stamps
21/03/2026	Co-operative Group Ltd	MAR26PP15	3.10			4018	101	1.10	Sugar
						4021	101	2.00	Free Press 21.03.2026
23/03/2026	GiffGaff Ltd	MAR26PP16	8.00		1.33	4040	101	6.67	Emergency phone Mar 2026
24/03/2026	Proper Job	MAR26PP17	3.50		0.58	4401	214	2.92	waterproof tape Com Cent
24/03/2026	Toolstation	MAR26PP18	72.27		12.04	4401	214	60.23	Flex cable roll, seat Com cen
24/03/2026	Iceland	MAR26PP19	1.20			4018	101	1.20	milk for harbour meeting
25/03/2026	Tesco Petrol Filling Station	MAR26PP20	63.52		10.59	4330	207	52.93	Fuel LP23ZVU
26/03/2026	Central Convenient Stores	MAR26PP21	58.76		9.79	4330	207	48.97	Fuel for Cem digger
28/03/2026	Co-operative Group Ltd	MAR26PP22	3.35			4018	101	1.35	milk - Office
						4021	101	2.00	Free Press 27.03.2026
Total Payments:			805.75	0.00	93.93			711.82	