

Date	Type	Supplier	Details	NET	VAT	Total
24.04.2026	DD	02 Telefonica UK Ltd	April Billing 02 Contract Charges	£25.80	£5.16	£30.96
28.04.2026	DD	Firstcom Europe	Office Phone Charges (March)	£69.18	£13.84	£83.02
28.04.2026	DD	BNP Paribus Leasing Solutions	Office Photocopier Lease	£170.00	£34.00	£204.00
29.04.2026	DD	Allstar	Fuel (Van & Equip) 20.04.26	£54.98	£11.00	£65.98
29.04.2026	Trans	Worknest	Feb & March PAYG Support	£688.50	£137.70	£826.20
30.04.2026	DD	James Todd & Co	March 2026 Payroll Service	£68.40	£13.68	£82.08
01.05.2026	DD	Waterplus	Water + wastewater charges (acc 8280)	£34.35	£0.00	£34.35
01.05.2026	DD	Scribe	Monthly Accounts Subscription (May)	£89.00	£17.80	£106.80
01.05.2026	DD	Screwfix Direct (B&Q) Tradepoint	Paint (x2) & Brushes - Planters	£42.50	£8.50	£51.00
05.05.2026	DD	Labdesk (Zomentum)	labdesk 365 accelerator v24 Covering Period: 19/04/2026 - 18/05/2026	£60.00	£12.00	£72.00
05.05.2026	DD	Legal & General	Ill Health Liability Insurance	£232.08	£0.00	£232.08
06.05.2026	DD	Allstar	Fuel (Van & Equip) 23 + 24.04.2026	£132.10	£26.41	£158.51
07.05.2026	Trans	Classroom Capers	Accounts authorisation stamp	£30.80	£6.16	£36.96
07.05.2026	Trans	Laptops Direct	x2 Dell P2425H 24" Monitor; Dell Pro 16 Windows 11 Pro Laptop SN G21FGC4	£912.00	£182.40	£1,094.40
07.05.2026	Trans	Viking Direct	Ring binders; lever arch files + x1 box of pens	£52.18	£10.44	£62.62
07.05.2026	Trans	Viking Direct	Unbranded Operator Chair Permanent Contact Height-Adjustable Armrest Blue 115 kg Vantage 100	£119.99	£24.00	£143.99
07.05.2026	Trans	Viking Direct	Maintenance Team Order (six month order) Super Professional Products W5 Disinfectant Pine Fresh 5L 2 Bottles; Papernet Standard Paper Hand Towels Centrefeed Rolled Blue 2 Ply 120 m 421726 415 Sheets Pack of 6; Cleenol Senses Foam Sanitizer Alcohol Free 500ml; uniwipe Disinfectant Wipes Pack of 100; Little Heroes Sensitive Baby Wipes Pack of 56; Vinco SanWipe Cleaning and Sanitising Antibacterial Wet Wipes Liquid CP207 Lightly Perfumed Pack of 100; Viking Kitchen Roll 2 Ply 42 Sheets Pack of 4; NIVEA SPF30 Sun Spray 200 ml	£656.31	£131.27	£787.58
07.05.2026	DD	Labdesk (Zomentum)	MS 365 office licenses + cloud back-up	£136.74	£27.35	£164.09

11.05.2026	Trans	First Rescue Training & Supplies Ltd	ZOLL AED 3 Semi-automatic defibrillator	£1,145.00	£229.00	£1,374.00
12.05.2026	DD	Waterplus	Water + wastewater charges (acc 7607)	£127.55	£0.00	£127.55
13.05.2026	DD	Allstar	Fuel (Van & Equip) 01.05.2026	£85.79	£17.16	£102.95
14.05.2026	DD	British Gas	Electricity 29.03.26-28.04.26	£89.87	£4.49	£94.36
14.05.2026	DD	Radius Telematics	Cameras + van tracking	£92.00	£18.40	£110.40
15.05.2026	DD	British Gas	Gas Charges 30.03.26 - 28.04.26	£71.25	£3.56	£74.81
15.05.2026	DD	Automated Systems Group Ltd	Copying charges - March 2026	£37.71	£7.54	£45.25
15.05.2026	Bank	Co-operative Bank	Financial Director Fees (Bank Charges)	£39.40	£0.00	£39.40
15.05.2026	Trans	J&K Ross Ltd	Personalised Polo Shirts x9 + set-up	£96.26	£19.25	£115.51
15.05.2026	Trans	The Hotline Group Ltd	x500 yellow BTC promotional pens £137.95 ; x250 NTC Green loop keyrings £165.45	£303.40	£60.68	£364.08
15.05.2026	Trans	Premiclean Ltd	BTC monthly cleaning service - April 2026	£502.15	£100.43	£602.58
15.05.2026	Trans	Premiclean Ltd	BTC monthly cleaning service - May 2026	£502.15	£100.43	£602.58
20.05.2026	DD	E-on Next	Electricity MUGA - Locking stumps 01.04.2026 - 30.04.2026	£18.04	£0.90	£18.94
20.05.2026	DD	Allstar	Fuel (Van & Equip) 08.05.2026	£65.08	£13.01	£78.09
	DD	Worknest	Consultant mileage on site 18.03.2026	£13.50	£2.70	£16.20

Payments -Set-up on Online Banking

Date	Type	Supplier	Details	NET	VAT	Total
TBC	Trans	Safewater Solutions	Legionella testing kit (pro-forma invoice)			£108.00
TBC	Trans	J&K Ross Ltd	Helly Hansen x2 Yellow Jackets (personalised) - Maint Team	£199.90	£39.98	£239.88
TBC	Trans	J&K Ross Ltd	Helly Hansen x1 Yellow Jackets (personalised) - Maint Team	£99.95	£19.99	£119.94
TBC	Trans	Hivis.co.uk	Workwear - SMO Maint Team (jacket + polo shirts)	£62.99	£12.60	£75.59

Reciepts

Date	Type	Details	Amount Received			
29.04.2026	Trans	HMRC - VAT refund 31.03.2026	£2,018.25			
05.05.2026	Trans	Chaps Transfer from Nationwide	£30,000.00			
06.05.2026	Trans	Warrington BC - Precept	£394,284.00			