

DEBIT CARD PAYMENTS JANUARY 2026

Receipt No.	Date	Payee	Item	TOTAL COST	VAT	code	Centre
46	06.01.26	sgd	alarm Maintenace	114	s	4425	120
47	06.01.26	sgd	alam maintenance	114	s	4425	130
48	12.01.26	website sorted	annual fee	450	s	4060	100
49	13.01.26	Keyline	pst fix	19.8	s	4340	180
50	13.01.26	drainage store	down pipe and fixings for ty illtud	222.42	s	4340	120
51	12.01.26	Lyreco	mixed items stationery and cleaning p	384.42	s	mixed	mixed
						TOTAL	£1,304.64