

Garston One Stop Shop Consortium (GOSS)
Management account period
April 2023 - March 2024

	Actual		Budget	
Income				
Rent	£	40,844.64	£	36,134.00
Room hire	£	860.48		
Other Income	£	3,445.15		
total	£	45,150.27	£	36,134.00
Expenditure				
Book keeping	£	900.00	£	840.00
Travel/ Expense	£	24.50	£	120.00
Bank Charges	£	71.40	£	93.00
Waste Disposal	£	-	£	1,200.00
Insurance	£	5,669.71	£	2,522.80
Service Contracts	£	13,688.56	£	1,600.00
Building Maintenance	£	2,013.58	£	12,121.00
Materials & Repairs	£	-	£	3,400.00
Payroll & Salaries	£	7,280.04	£	12,601.00
Rates	£	1,440.86	£	590.00
Telephone	£	702.02	£	491.00
Electricity and Gas	£	9,166.11	£	3,572.64
Water	£	938.19	£	1,995.00
Expenses and Refreshments	£	-	£	150.00
	£	41,894.97	£	41,296.44
PL	£	3,255.30	-£	5,162.44
Depreciation	£	6,361.89	£	11,746.00
	-£	3,106.59	-£	16,908.44

2023-2024

£	35,394.00
£	-
£	-
£	35,394.00

Other Income ???

Butterworth Spengler	£	2,945.15
City of Liverpool	£	500.00
	£	3,445.15

£ 2,091.00

£ 12,601.00

£ 5,370.00

£ 20,062.00

£ 15,332.00

Garston One Stop Shop Consortium (GOSS)
Balance Sheet
April 2023 - March 2024

	this year	last year
Fixed Assets		
Building	£ 309,503.11	£ 315,865.00
	£ 309,503.11	£ 315,865.00
Current Assets		
Debtors	£ -	£ 273.00
Cash at Bank	£ 38,881.77	£ 28,838.00
	£ 38,881.77	£ 29,111.00
Creditors		
Amount falling due within one year	£ -	£ 1,519.00
Net Current Assets	£ 348,384.88	£ 343,457.00
Creditor - amounts due after one year	£ -	£ -
Total net assets or liabilities	£ 348,384.88	£ 343,457.00
Fund for the charity	£ 3,255.30	£ -
Restricted Income fund	£ 343,457.00	£ 336,001.00
Unrestricted funds	£ 4,927.88	£ 7,456.00
Total Fund	£ 348,384.88	£ 343,457.00
	£ -	£ -
Bank Bal		
Current	£ 25,982.41	
Saving ac	£ 12,899.36	
	£ 38,881.77	

Garston One Stop Shop Bank statement Apr 2024 - Mar 2025

Date	Details	Details	Money in	Out
4/5/2024	S MacMillan			£ 606.67
5/7/2024	S MacMillan			£ 606.67
6/7/2024	B/P to: S MacMillan			£ 606.67
7/5/2024	S MacMillan			£ 606.67
8/7/2024	S Mac Millan			£ 606.67
9/11/2024	S MacMillan			£ 606.67
10/7/2024	S MacMillan			£ 606.67
11/7/2024	S MacMillan			£ 606.67
12/9/2024	S MacMillan			£ 606.67
1/7/2025	S MacMillan			£ 606.67
2/7/2025	S MacMillan			£ 606.67
3/7/2025	B/P to: S MacMillan			£ 606.67

Income	£ 45,150.27
Expenditure	£ 41,984.40
	£ 3,165.87

Note: City of liverpool £500 received at 24/02/2025, is that Income or refund ??????
 Butterworth Spengler received £2945.15, 11/02/2025 is that Income or refund expenditure

Balance				
£ 20,848.96	£	606.67	Expenditure	Payroll & Salaries
£ 27,383.82	£	606.67	Expenditure	Payroll & Salaries
£ 23,927.49	£	606.67	Expenditure	Payroll & Salaries
£ 31,838.49	£	606.67	Expenditure	Payroll & Salaries
£ 27,463.79	£	606.67	Expenditure	Payroll & Salaries
£ 25,096.83	£	606.67	Expenditure	Payroll & Salaries
£ 22,674.96	£	606.67	Expenditure	Payroll & Salaries
£ 28,535.35	£	606.67	Expenditure	Payroll & Salaries
£ 24,983.97	£	606.67	Expenditure	Payroll & Salaries
£ 32,698.23	£	606.67	Expenditure	Payroll & Salaries
£ 27,568.15	£	606.67	Expenditure	Payroll & Salaries
£ 26,686.33	£	606.67	Expenditure	Payroll & Salaries

Fixed assets
2024-2025

Freehold and Building	£	315,522.00	2%
Computer and Equipment	£	-	20%
Fixter and Fittings	£	343.00	15%
	£	315,865.00	

Depreciation

Freehold and Building	£	6,310.44
Computer and Equipment	£	-
Fixter and Fittings	£	51.45
	£	6,361.89

Net Book Value

Freehold and Building	£	309,211.56
Computer and Equipment	£	-
Fixter and Fittings	£	291.55
	£	309,503.11

Book keeping
Travel/ Expense
Bank Charges
Waste Disposal
Insurance
Service Contracts
Building Maintenance
Materials & Repairs
Payroll & Salaries
Rates
Telephone
Electricity and Gas
Water
Expenses and Refreshments

GOSS Bank statement

Apr 2024 - Mar 2025

date	Name	Details
3/31/2024	bal bf	
4/2/2024	Mark Wotton	BACS
4/2/2024	S MacMillan	
4/2/2024	LDAS	
4/3/2024	Water Plus	
4/4/2024	Ansvar Insurance	
4/4/2024	British Gas	
4/5/2024	Mark Wotton	
4/5/2024	S MacMillan	
4/5/2024	Citizen Advice Liverpool	
4/12/2024	The Women's Organisation	
4/16/2024	Mr CT Wall	
4/22/2024	Liverpool City Council	
4/24/2024	British Gas	
4/26/2024	CHUBB F and S	
5/1/2024	Water Plus	
5/1/2024	British Gas	
5/2/2024	Concept Hygiene	
5/2/2024	CC ELEC Ltd	
5/7/2024	Ansvar Insurance	
5/7/2024	Mark Wotton	
5/7/2024	S MacMillan	
5/8/2024	S MacMillan	
5/21/2024	Liverpool City Council	
5/23/2024	British Gas	
5/28/2024	BT Group Plc	
5/29/2024	CHUBB F and S	
6/3/2024	B/P to: Swift Response	
6/3/2024	B/P to: S MacMillan	
6/3/2024	B/P to: Mark Wotton	
6/3/2024	Direct Debit (BRITISH GAS BUSINE)	
6/3/2024	Direct Debit (WATER PLUS)	
6/4/2024	Direct Debit (ANSVAR INSURANCE)	
6/7/2024	B/P to: Mark Wotton	
6/7/2024	B/P to: S MacMillan	
6/14/2024	THE WOMENS ORGANIS	
6/17/2024	B/P to: P Manning	
6/17/2024	B/P to: S MacMillan	
6/20/2024	CITIZENS ADVICE LI	
6/21/2024	Direct Debit (LIVERPOOL CITY COU)	
6/24/2024	Direct Debit (BRITISH GAS BUSINE)	
6/26/2024	Direct Debit (CHUBB F AND S)	
6/30/2024	Service Charge	
7/1/2024	Water Plus	

7/1/2024 LDAS
7/2/2024 British Gas
7/2/2024 C Matthews
7/2/2024 Plumber C Wall
7/4/2024 Ansvar Insurance
7/5/2024 S MacMillan
7/5/2024 Mark Wotton
7/22/2024 Liverpool City Council
7/24/2024 British Gas
7/26/2024 CHUBB F and S
7/31/2024 British Gas

8/1/2024 Water Plus
8/5/2024 S Mac Millan
8/5/2024 Mark Wotton
8/5/2024 Otis Lift
8/5/2024 C Matthews
8/5/2024 C Matthews
8/5/2024 Ansvar Insurance
8/7/2024 Mark Wotton
8/7/2024 S Mac Millan
8/21/2024 Liverpool City Council;
8/23/2024 British Gas
8/28/2024 BT Group
8/28/2024 Chubb F and S

9/2/2024 Water Plus
9/3/2024 British Gas
9/4/2024 Ansvar Insurance
9/11/2024 Mark Wotton
9/11/2024 S MacMillan
9/11/2024 S MacMillan
9/11/2024 Mark Wotton
9/23/2024 British Gas
9/23/2024 Liverpool City Council
9/23/2024 Garden and Grounds
9/24/2024 Arrow Alarm
9/26/2024 Chubb F and S
9/30/2024 Service Charge

10/1/2024 Water Plus
10/1/2024 BritisGas
10/3/2024 The Womens' Organisation
10/4/2024 Ansvar Insurance
10/7/2024 S MacMillan
10/7/2024 Mark Wotton
10/11/2024 Citizen Advice Liverpool
10/15/2024 Otis Lifts
10/15/2024 Arrow Alarm
10/15/2024 Arrow Alarm
10/15/2024 Arrow Alarm

10/15/2024 C Matthews
10/17/2024 British Gas
10/21/2024 Liverpool City Council
10/22/2024 British Gas
10/24/2024 LDAS 2006
10/28/2024 Chubb F and S
10/31/2024 Service charge

11/1/2024 Water Plus
11/5/2024 Ansvar Insurance
11/6/2024 British Gas
11/7/2024 British Gas
11/7/2024 S MacMillan
11/7/2024 Mark Wotton
11/14/2024 S MacMillan
11/14/2024 Elec Ltd
11/20/2024 C Matthews
11/21/2024 Liverpool City Council
11/21/2024 Chubb F and S
11/21/2024 S MacMillan
11/21/2024 BT Group Plc
11/21/2024 Service Charge

12/3/2024 British Gas
12/4/2024 Ansvar Insurance
12/4/2024 Lountghrey Co
12/4/2024 C Matthews
12/4/2024 C Matthews
12/5/2024 S MacMillan
12/6/2024 Thre Women's Organisation
12/9/2024 S MacMillan
12/11/2024 British Gas
12/11/2024 C Matthews
12/11/2024 C Matthews
12/11/2024 Citizen Advice Liverpool
12/23/2024 Liverpool City Council
12/30/2024 Chubb F and S
12/30/2024 Service Charge

1/2/2025 Water Plus
1/2/2025 LDAS
1/6/2025 British Gas
1/6/2025 British Gas
1/7/2025 S MacMillan
1/7/2025 C Matthews
1/21/2025 Liverpool City Council
1/28/2025 Chubb F and S
1/30/2025 S MacMillan
1/31/2025 Butterworth Insurance
1/31/2025 Service charge

2/3/2025 British Gas
2/3/2025 British Gas
2/3/2025 Water Plus
2/7/2025 S MacMillan
2/7/2025 Mark Wotton
2/7/2025 Mark Wotton
2/11/2025 Butterworth Spengler
2/18/2025 C Matthews
2/24/2025 City of Liverpool
2/26/2025 Chubb F and S
2/28/2025 BT Group Plc
2/28/2025 Service Charge

1/2/2025 Direct Debit (WATER PLUS)
1/2/2025 Direct Debit (BRITISH GAS)
1/2/2025 Direct Debit (BRITISH GAS)
3/4/2025 Direct Debit (ANSVAR INSURANCE)
3/7/2025 B/P to: S MacMillan
3/7/2025 B/P to: Mark Wotton
3/19/2025 B/P to: S MacMillan
3/26/2025 Direct Debit (CHUBB F AND S)
3/31/2025 Service Charge

Money in	Out	Balance
		£ 22,816.54
	£ 20.94	£ 22,795.60
	£ 16.00	£ 22,779.60
£ 107.56		£ 22,887.16
	£ 113.04	£ 22,774.12
	£ 270.00	£ 22,504.12
	£ 441.82	£ 22,062.30
	£ 606.67	£ 21,455.63
	£ 606.67	£ 20,848.96
£ 10,211.16		£ 31,060.12
£ 107.56		£ 31,167.68
	£ 655.00	£ 30,512.68
	£ 144.86	£ 30,367.82
	£ 444.95	£ 29,922.87
	£ 30.00	£ 29,892.87
		£ 29,892.87
	£ 113.04	£ 29,779.83
	£ 433.27	£ 29,346.56
	£ 239.40	£ 29,107.16
	£ 240.00	£ 28,867.16
	£ 270.00	£ 28,597.16
	£ 606.67	£ 27,990.49
	£ 606.67	£ 27,383.82
	£ 82.08	£ 27,301.74
	£ 144.00	£ 27,157.74
	£ 494.28	£ 26,663.46
	£ 154.34	£ 26,509.12
	£ 30.00	£ 26,479.12
		£ 26,479.12
	£ 570.24	£ 25,908.88
	£ 2.50	£ 25,906.38
	£ 4.99	£ 25,901.39
	£ 401.13	£ 25,500.26
	£ 89.43	£ 25,410.83
	£ 270.00	£ 25,140.83
	£ 606.67	£ 24,534.16
	£ 606.67	£ 23,927.49
£ 107.56		£ 24,035.05
	£ 26.40	£ 24,008.65
	£ 52.16	£ 23,956.49
£ 10,211.16		£ 34,167.65
	£ 144.00	£ 34,023.65
	£ 87.29	£ 33,936.36
	£ 30.00	£ 33,906.36
	£ 18.00	£ 33,888.36
		£ 33,888.36
	£ 89.43	£ 33,798.93

£	107.56		£	33,906.49	
		£	452.36	£	33,454.13
		£	358.97	£	33,095.16
		£	380.00	£	32,715.16
		£	270.00	£	32,445.16
		£	606.67	£	31,838.49
		£	606.67	£	31,231.82
		£	144.00	£	31,087.82
		£	122.25	£	30,965.57
		£	30.00	£	30,935.57
		£	365.20	£	30,570.37
			£	30,570.37	
		£	89.43	£	30,480.94
		£	2.50	£	30,478.44
		£	470.00	£	30,008.44
		£	1,005.84	£	29,002.60
		£	40.00	£	28,962.60
		£	15.47	£	28,947.13
		£	270.00	£	28,677.13
		£	606.67	£	28,070.46
		£	606.67	£	27,463.79
		£	144.00	£	27,319.79
		£	59.72	£	27,260.07
		£	150.66	£	27,109.41
		£	30.00	£	27,079.41
			£	27,079.41	
		£	89.43	£	26,989.98
		£	355.89	£	26,634.09
		£	270.00	£	26,364.09
		£	606.67	£	25,757.42
		£	53.92	£	25,703.50
		£	606.67	£	25,096.83
		£	405.00	£	24,691.83
		£	61.66	£	24,630.17
		£	144.00	£	24,486.17
		£	400.00	£	24,086.17
		£	114.00	£	23,972.17
		£	30.00	£	23,942.17
		£	18.00	£	23,924.17
			£	23,924.17	
		£	89.43	£	23,834.74
		£	390.67	£	23,444.07
£	107.56			£	23,551.63
		£	270.00	£	23,281.63
		£	606.67	£	22,674.96
		£	606.67	£	22,068.29
£	10,211.16			£	32,279.45
		£	538.88	£	31,740.57
		£	90.00	£	31,650.57
		£	1,170.00	£	30,480.57
		£	150.00	£	30,330.57

	£	24.95	£	30,305.62
	£	99.18	£	30,206.44
	£	144.00	£	30,062.44
	£	82.99	£	29,979.45
107.56			£	30,087.01
	£	30.00	£	30,057.01
	£	5.40	£	30,051.61
			£	30,051.61
	£	89.43	£	29,962.18
	£	270.00	£	29,692.18
	£	233.53	£	29,458.65
	£	316.63	£	29,142.02
	£	606.67	£	28,535.35
	£	606.67	£	27,928.68
	£	3.50	£	27,925.18
	£	138.00	£	27,787.18
	£	44.36	£	27,742.82
	£	144.00	£	27,598.82
	£	30.00	£	27,568.82
	£	62.32	£	27,506.50
	£	206.11	£	27,300.39
	£	6.00	£	27,294.39
			£	27,294.39
	£	523.48	£	26,770.91
	£	270.00	£	26,500.91
	£	900.00	£	25,600.91
	£	40.80	£	25,560.11
	£	24.03	£	25,536.08
	£	53.00	£	25,483.08
£ 107.56			£	25,590.64
	£	606.67	£	24,983.97
	£	495.14	£	24,488.83
	£	17.73	£	24,471.10
	£	145.00	£	24,326.10
£ 10,211.16			£	34,537.26
	£	144.00	£	34,393.26
	£	30.00	£	34,363.26
	£	6.00	£	34,357.26
			£	34,357.26
	£	88.32	£	34,268.94
£ 107.56			£	34,376.50
	£	416.57	£	33,959.93
	£	655.03	£	33,304.90
	£	606.67	£	32,698.23
	£	34.00	£	32,664.23
	£	144.00	£	32,520.23
	£	30.00	£	32,490.23
	£	2.50	£	32,487.73
	£	2,945.15	£	29,542.58
	£	6.00	£	29,536.58
			£	29,536.58

	£	341.95	£	29,194.63
	£	931.49	£	28,263.14
	£	88.32	£	28,174.82
	£	606.67	£	27,568.15
	£	1,870.01	£	25,698.14
	£	189.22	£	25,508.92
£	2,945.15		£	28,454.07
	£	91.65	£	28,362.42
£	500.00		£	28,862.42
	£	30.00	£	28,832.42
	£	190.91	£	28,641.51
	£	6.00	£	28,635.51
			£	28,635.51
	£	88.32	£	28,547.19
	£	382.14	£	28,165.05
	£	577.49	£	27,587.56
	£	294.56	£	27,293.00
	£	606.67	£	26,686.33
	£	606.67	£	26,079.66
	£	61.25	£	26,018.41
	£	30.00	£	25,988.41
	£	6.00	£	25,982.41
			£	25,982.41

GOSS Bank statement
Apr 2023 - Mar 2024
Saving account

date	Name	Details
9/30/2023	bank interest received	
12/31/2023	bank interest received	
3/31/2024	bank interest received	
6/30/2024	bank interest received	
9/30/2024	bank interest received	
12/31/2024	bank interest received	
3/31/2025	bank interest received	

Money in	Out	Balance
		£ 12,304.66
£ 83.57		£ 12,388.23
£ 85.87		£ 12,474.10
£ 85.52		£ 12,559.62
		£ 12,559.62
£ 86.11		£ 12,645.73
£ 87.65		£ 12,733.38
£ 85.28		£ 12,818.66
£ 80.70		£ 12,899.36
		£ 12,899.36

2024 -2025

Jun-24 Sep-24 Dec-24 Mar-25

Current

Saving ac

01Oct2024	7:10 Direct Debit (WATER P 4.08E+09	-89.43	23834.74
01Oct2024	7:10 Direct Debit (BRITISH 600784715	-390.67	23444.07
03Oct2024	3:21 THE WOMENS ORGAN0082 2024	107.56	23551.63
04Oct2024	6:17 Direct Debit (ANSVAR UK ACY 23	-270	23281.63
07Oct2024	6:26 B/P to: S MacMillan OCTOBER:	-606.67	22674.96
07Oct2024	6:27 B/P to: Mark Wotton OFFICE MA	-606.67	22068.29
07Oct2024	6:27 CITIZENS ADVICE LI 0084 2024	10211.16	32279.45
11Oct2024	6:22 B/P to: OTIS Lifts 6983-240	-538.88	31740.57
15Oct2024	11:00 B/P to: Arrow Alarm GARS01-5	-90	31650.57
15Oct2024	11:02 B/P to: Arrow Alarm GARS01-5	-1170	30480.57
15Oct2024	11:04 B/P to: Arrow Alarm GARS01-5	-150	30330.57
15Oct2024	11:07 B/P to: CMatthews REF-CLEAN	-24.95	30305.62
17Oct2024	6:18 Direct Debit (BRITISH 600784715	-99.18	30206.44
21Oct2024	6:21 Direct Debit (LIVERP 9E+09	-144	30062.44
22Oct2024	6:19 Direct Debit (BRITISH 600424858	-82.99	29979.45
24Oct2024	15:09 LDAS 2006 INV0083 2	107.56	30087.01
28Oct2024	6:21 Direct Debit (CHUBB F 51186778	-30	30057.01
31Oct2024	18:58 Service Charge	-5.4	30051.61
01Nov2024	7:07 Direct Debit (WATER P 4.08E+09	-89.43	29962.18
05Nov2024	6:22 Direct Debit (ANSVAR UK ACY 23	-270	29692.18
06Nov2024	6:16 Direct Debit (BRITISH BGL05938	-233.53	29458.65
07Nov2024	6:17 Direct Debit (BRITISH BGL05938	-316.63	29142.02
07Nov2024	6:20 B/P to: S MacMillan NOV SALS	-606.67	28535.35
07Nov2024	6:21 B/P to: Mark Wotton OFFICE MA	-606.67	27928.68
14Nov2024	9:37 B/P to: S MacMillan CLEANING	-3.5	27925.18
14Nov2024	9:45 B/P to: CC ELEC LTD OFFICE - 7	-138	27787.18
20Nov2024	6:21 B/P to: CMatthews STATIONEF	-44.36	27742.82
21Nov2024	6:17 Direct Debit (LIVERP 9E+09	-144	27598.82
26Nov2024	6:19 Direct Debit (CHUBB F 51186778	-30	27568.82
27Nov2024	11:54 B/P to: S MacMillan R-CLEANIN	-62.32	27506.5
28Nov2024	6:17 Direct Debit (BT GROLLV1255514	-206.11	27300.39
30Nov2024	18:58 Service Charge	-6	27294.39
03Dec2024	6:19 Direct Debit (BRITISH BGL05938	-523.48	26770.91
04Dec2024	6:20 Direct Debit (ANSVAR UK ACY 23	-270	26500.91
04Dec2024	6:26 B/P to: Loughrey & Co ACCOUNT:	-900	25600.91
04Dec2024	10:32 B/P to: CMatthews R-TRAVEL	-40.8	25560.11
04Dec2024	10:34 B/P to: CMatthews STAT-STAM	-24.03	25536.08
05Dec2024	3:19 THE WOMENS ORGAN0085 2024	107.56	25643.64
05Dec2024	6:22 B/P to: S MacMillan VOLS TRAV	-53	25590.64
06Dec2024	6:22 B/P to: S MacMillan SALS DEC	-606.67	24983.97
09Dec2024	6:22 Direct Debit (BRITISH BGL05938	-495.14	24488.83
11Dec2024	9:24 CITIZENS ADVICE LI 0087 2024	10211.16	34699.99
11Dec2024	10:38 B/P to: CMatthews STATIONEF	-17.73	34682.26
11Dec2024	10:40 B/P to: CMatthews R FLOWER	-145	34537.26
23Dec2024	6:26 Direct Debit (LIVERP 9E+09	-144	34393.26
30Dec2024	6:20 Direct Debit (CHUBB F 51186778	-30	34363.26
31Dec2024	18:58 Service Charge	-6	34357.26
02Jan2025	7:28 LDAS 2006 INV0086 J	107.56	34464.82
02Jan2025	7:56 Direct Debit (WATER P 4.08E+09	-88.32	34376.5
06Jan2025	6:22 Direct Debit (BRITISH BGL05938	-416.57	33959.93
06Jan2025	6:22 Direct Debit (BRITISH BGL05938	-655.03	33304.9

07Jan2025	6:22 B/P to: S MacMillan	SALS JAN 2	-606.67	32698.23
07Jan2025	11:41 B/P to: CMatthews	R -CS01 C	-34	32664.23
21Jan2025	6:18 Direct Debit (LIVERP	9E+09	-144	32520.23
28Jan2025	6:18 Direct Debit (CHUBB F	51186778	-30	32490.23
30Jan2025	13:05 B/P to: S MacMillan	Jun-16	-2.5	32487.73
31Jan2025	6:25 B/P to: Butterworth In	68847554	-2945.15	29542.58
31Jan2025	18:58 Service Charge		-6	29536.58
03Feb2025	6:27 Direct Debit (BRITISH BGL05938		-341.95	29194.63
03Feb2025	6:27 Direct Debit (BRITISH BGL05938		-931.49	28263.14
03Feb2025	6:28 Direct Debit (WATER P	4.08E+09	-88.32	28174.82
07Feb2025	6:20 B/P to: S MacMillan	SALS FEB 2	-606.67	27568.15
07Feb2025	6:21 B/P to: Mark Wotton	OFFICE MA	-1870.01	25698.14
07Feb2025	12:48 B/P to: Mark Wotton	LIGHTS AN	-189.22	25508.92
11Feb2025	6:18 BUTTERWORTH SPEN	68847554	2945.15	28454.07
18Feb2025	12:05 B/P to: CMatthews	STATIONEF	-91.65	28362.42
24Feb2025	6:19 CITY OF LIVERPOOL	51581G	500	28862.42
26Feb2025	6:18 Direct Debit (CHUBB F	51186778	-30	28832.42
28Feb2025	6:22 Direct Debit (BT GROLLV1255514		-190.91	28641.51
28Feb2025	18:58 Service Charge		-6	28635.51
03Mar2025	6:51 Direct Debit (WATER P	4.08E+09	-88.32	28547.19
04Mar2025	6:19 Direct Debit (BRITISH BGL05938		-382.14	28165.05
04Mar2025	6:19 Direct Debit (BRITISH BGL05938		-577.49	27587.56
04Mar2025	6:19 Direct Debit (ANSVAR UK ACY 23		-294.56	27293
07Mar2025	6:21 B/P to: S MacMillan	SALS MAR	-606.67	26686.33
07Mar2025	6:22 B/P to: Mark Wotton	M-OFFICE	-606.67	26079.66
19Mar2025	10:11 B/P to: S MacMillan	R-CLEANIN	-61.25	26018.41
26Mar2025	6:17 Direct Debit (CHUBB F	51186778	-30	25988.41
31Mar2025	18:58 Service Charge		-6	25982.41

07Mar2025	6:21 B/P to: S MacMillan
07Mar2025	6:22 B/P to: Mark Wotton
19Mar2025	10:11 B/P to: S MacMillan
26Mar2025	6:17 Direct Debit (CHUBB F AND S)
31Mar2025	18:58 Service Charge
01Apr2025	7:55 Direct Debit (WATER PLUS)
02Apr2025	6:17 Direct Debit (BRITISH GAS)
02Apr2025	6:17 Direct Debit (BRITISH GAS)
04Apr2025	6:17 Direct Debit (ANSVAR INSURANCE)
07Apr2025	6:26 B/P to: Mark Wotton
07Apr2025	6:26 B/P to: S MacMillan
16Apr2025	10:47 B/P to: Arrow Alarm
16Apr2025	10:57 B/P to: Orona Lift Co
17Apr2025	9:49 LDAS 2006
17Apr2025	12:39 CITIZENS ADVICE LI
22Apr2025	6:21 Direct Debit (LIVERPOOL CITY COU)
23Apr2025	16:17 LDAS 2006
28Apr2025	6:21 Direct Debit (CHUBB F AND S)
30Apr2025	18:58 Service Charge
01May2025	7:07 Direct Debit (WATER PLUS)
06May2025	6:21 Direct Debit (BRITISH GAS)
06May2025	6:21 Direct Debit (BRITISH GAS)
07May2025	6:17 Direct Debit (ANSVAR INSURANCE)
07May2025	6:21 B/P to: Mark Wotton
07May2025	6:22 B/P to: S MacMillan
13May2025	9:21 B/P to: S MacMillan
21May2025	6:19 Direct Debit (LIVERPOOL CITY COU)
28May2025	6:16 Direct Debit (BT GROUP PLC)
28May2025	6:17 Direct Debit (CHUBB F AND S)
31May2025	18:58 Service Charge
02Jun2025	7:06 Direct Debit (BRITISH GAS)
02Jun2025	7:06 Direct Debit (BRITISH GAS)
02Jun2025	7:07 Direct Debit (WATER PLUS)

SALS MAR 25	-606.67	26686.33
M-OFFICE MAINTENAN	-606.67	26079.66
R-CLEANING MATERIA	-61.25	26018.41
51186778	-30	25988.41
	-6	25982.41
4083921460	-88.32	25894.09
BGL0593870-0575243	-401.26	25492.83
BGL0593874-0575245	-759.73	24733.1
UK ACY 2395503	-294.51	24438.59
M-OFFICE MAINTENAN	-671.66	23766.93
SALS APRIL 2025	-671.66	23095.27
GARS01-53864	-976.8	22118.47
LIFT CONT 696380	-162	21956.47
INV0089 2025-2026	115.02	22071.49
INV 0090 25-26CAL	10925.9	32997.39
9001315090	-171.5	32825.89
INV00902025-26	1265.22	34091.11
51186778	-30	34061.11
	-6	34055.11
4083921460	-88.32	33966.79
BGL0593870-0575243	-424.48	33542.31
BGL0593874-0575245	-293.42	33248.89
UK ACY 2395503	-294.51	32954.38
OFFICE MAINTENANCE	-671.66	32282.72
SALARY MAY 2025	-671.66	31611.06
R- CLEANING PRODUC	-112.82	31498.24
9001315090	-175	31323.24
LV12555149-000051	-190.91	31132.33
51186778	-30	31102.33
	-6	31096.33
BGL0593870-0575243	-270.95	30825.38
BGL0593874-0575245	-107.11	30718.27
4083921460	-88.32	30629.95