

Payments for Month 10				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/12/2023	Amazon	CC	8.74		1.46	4018	101	7.28	Stationery
6/12/2023	Morrisons	CC	39.63		1.33	4212	402	38.30	Xmas Hampers
6/12/2023	Adobe	CC	85.92		14.32	4024	101	71.60	Subs
6/12/2023	Amazon	CC	40.20		6.72	4330	402	33.48	Mem Cafe Calendars
7/12/2023	Asda Swindon	CC	3.09			4629	402	3.09	Haven Refreshments
7/12/2023	Asda Swindon	CC	50.95			4040	102	25.47	Staff Larder
						4040	307	25.48	Staff Larder
7/12/2023	B & Q	CC	28.80		4.80	4314	307	24.00	Ratchet Straps
7/12/2023	Amazon	CC	11.49		1.92	4330	402	9.57	Mem Cafe Gift Wrap
7/12/2023	Amazon	CC	45.19		7.56	4330	402	37.63	Mem Cafe Calendars
7/12/2023	Amazon	CC	10.48		1.75	4330	402	8.73	Mem Cafe Gift Wrap
0/12/2023	Marks and Spencers	CC	125.00			4330	402	125.00	Xmas Vouchers - Vols
0/12/2023	Marks and Spencers	CC	125.00			4505	501	125.00	Xmas Vouchers - Bus Drivers
0/12/2023	Marks and Spencers	CC	50.00			4629	402	50.00	Xmas Vouch Haven Vols
1/12/2023	Sainsburys	CC	64.00			4332	402	64.00	Haven Xmas Buffet
1/12/2023	DVLA	CC	322.50			4508	307	322.50	Road Tax SF16 HVX to 31.12.24
1/12/2023	dvla	CC	322.50			4508	307	322.50	Road tax BJ62 NLC to 31.12.24
2/12/2023	Asda Swindon	CC	37.64			4040	102	18.82	Staff Larder
						4040	307	18.82	Staff Larder
3/12/2023	Morrisons	CC	5.95		0.75	4330	402	5.20	Mem Cafe Refreshments
3/12/2023	Brewers Fayre	CC	248.33		41.39	4332	402	206.94	Xmas Meal
3/12/2023	Morrisons	CC	14.93		0.78	4212	402	14.15	Xmas Hampers
4/12/2023	Morrisons	CC	86.47		10.17	4320	402	76.30	Youth Xmas Party Refreshments
4/12/2023	Asda Swindon	CC	16.07			4212	402	16.07	Xmas Hampers
4/12/2023	Morrisons	CC	28.72		2.31	4212	402	26.41	Xmas Hampers
4/12/2023	Amazon	CC	14.04		2.34	4018	101	11.70	Receipt Books
4/12/2023	Amazon	CC	36.47			4320	402	36.47	Cups for Xmas Party
8/12/2023	Asda Swindon	CC	8.60			4629	402	8.60	Haven Refreshments
8/12/2023	Asda Swindon	CC	29.22			4040	102	14.61	Staff Larder
						4040	307	14.61	Staff Larder
8/12/2023	The Friary	CC	301.30		50.22	4330	402	251.08	Mem Cafe Xmas Meal
0/12/2023	Brewers Fayre	CC	424.67		70.78	4332	402	353.89	Xmas Meal
0/12/2023	Morrisons	CC	2.65			4040	307	2.65	Staff Larder
2/01/2024	Morrisons	CC	16.52			4212	402	16.52	Xmas Hampers
Total Payments for Month			2,605.07	0.00	218.60			2,386.47	
Balance Carried Fwd			0.00						
Cashbook Totals			2,605.07	0.00	218.60			2,386.47	

Payments for Month 10				Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
0/11/2023	Morrisons	CASH	1.20			4040	102	1.20 Milk - Office
9/01/2024	Swindon Borough Council	CASH	1.50		0.25	4016	101	1.25 Parking - bank
Total Payments for Month			2.70	0.00	0.25			2.45
Balance Carried Fwd			147.30					
Cashbook Totals			150.00	0.00	0.25			149.75