

Payments for Month 8

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>
30/09/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription M6
30/09/2024	Facebook	CC	13.98			4402	402	13.98	Facebook
01/10/2024	Morrisons	CC	3.30			4040	102	3.30	Milk
02/10/2024	Shutterstock	CC	34.80		5.80	4402	402	29.00	5 Image Pack
03/10/2024	Amazon	CC	11.21		1.87	4629	402	9.34	Spray Paint - Poppies
03/10/2024	Amazon	CC	20.93		3.50	4629	402	17.43	Spray Paint - Poppies
03/10/2024	Amazon	CC	14.62		2.45	4320	402	12.17	Halloween Decorations
03/10/2024	Amazon	CC	0.03			4320	402	0.03	Halloween Decorations
04/10/2024	Morrisons	CC	36.40			4629	402	11.40	Cake, Milk & Gift Cards
						4416	402	25.00	Cake, Milk & Gift Cards
08/10/2024	Morrisons	CC	7.15			4040	102	7.15	Milk
09/10/2024	Morrisons	CC	5.95			4330	402	5.95	Milk and Cakes
11/10/2024	DVLA	CC	260.00			4508	307	260.00	Goupil Road Tax Fine
14/10/2024	Amazon	CC	77.02		8.96	4320	402	68.06	Diwali and Multisports equipme
14/10/2024	Amazon	CC	36.26		6.02	4320	402	30.24	Multisports Equipment
14/10/2024	Amazon	CC	9.37		1.57	4320	402	7.80	Diwali Decorations
14/10/2024	Amazon	CC	18.00		3.00	4320	402	15.00	Diwali Decorations
14/10/2024	Amazon	CC	7.13			4330	402	7.13	Xmas Gifts
14/10/2024	Amazon	CC	3.25			4330	402	3.25	Xmas Gifts
14/10/2024	Amazon	CC	14.95			4330	402	14.95	Xmas Gifts
14/10/2024	Amazon	CC	7.23			4330	402	7.23	Xmas Gifts
14/10/2024	Amazon	CC	13.20		2.20	4330	402	11.00	Xmas Gifts
14/10/2024	Alzheimers UK	CC	41.90			4330	402	41.90	Donation from Ukebox Jury
15/10/2024	Morrisons	CC	2.90			4040	102	2.90	Milk
15/10/2024	Card Factory	CC	10.64			4999	101	10.64	Retirement Decorations
15/10/2024	B & Q	CC	172.25		20.21	4309	307	152.04	Plants
16/10/2024	Car and Truck Services	CC	31.99		5.33	4509	307	26.66	De-ionised Water
16/10/2024	Amazon	CC	30.96		5.15	4018	101	25.81	Stationery
17/10/2024	Etsy	CC	9.26		1.54	4330	402	7.72	Laser Cut Leaf
17/10/2024	Etsy	CC	16.22		2.71	4330	402	13.51	Laser Cut Leaf
17/10/2024	Amazon	CC	29.93		5.00	4018	101	24.93	Stationery
17/10/2024	Etsy	CC	-7.52			4330	402	-7.52	Refund for postage
18/10/2024	Asda Swindon	CC	45.00		7.50	4506	307	37.50	Fuel for Hire Van
18/10/2024	Morrisons	CC	38.10			4040	102	38.10	Retirement Cakes
18/10/2024	Amazon	CC	27.74		0.03	4320	402	27.71	Halloween Crafts
18/10/2024	Amazon	CC	89.08		14.84	4402	402	74.24	Xmas Carnival Lights
18/10/2024	Amazon	CC	514.12		86.14	4320	402	7.99	Halloween Crafts
						4402	402	419.99	Xmas Carnival Lights & Hallowe
21/10/2024	Manor Garden Centre	CC	27.94		4.66	4309	307	23.28	Plants
22/10/2024	Asda Swindon	CC	77.13		12.86	4330	402	64.27	Fuel
23/10/2024	Morrisons	CC	1.45			4330	402	1.45	Milk
25/10/2024	SBC	CC	232.00			4402	402	232.00	Temporary Road Closui
28/10/2024	Morrisons	CC	1.45			4040	102	1.45	Milk
29/10/2024	Bookers	CC	69.24		7.71	4330	402	61.53	Decade Disco Refreshments
29/10/2024	Husqvarna	CC	28.99		4.84	4006	307	24.15	Trimmer Head
30/10/2024	Robert Dyas	CC	83.75		13.96	4517	307	69.79	Litter Pickers and Hoop
30/10/2024	Morrisons	CC	2.90			4040	102	2.90	Milk

Payments for Month 8				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>
30/10/2024	Post Office	CC	4.20			4019	101	4.20 Postage
30/10/2024	Asda Swindon	CC	28.85			4320	402	28.85 Halloween Crafts
30/10/2024	Adobe	CC	85.92		14.32	4024	101	71.60 Subscription M7
30/10/2024	Morrisons	CC	1.45			4040	102	1.45 Milk error correction
31/10/2024	Viking	CC	28.02		4.67	4517	307	23.35 Bin Bags
Total Payments for Month			2,406.56	0.00	261.16			2,145.40
Balance Carried Fwd			0.00					
Cashbook Totals			2,406.56	0.00	261.16			2,145.40