

Payments for Month 8				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/09/2023	Adobe	CC	85.92		14.32	4024	101	71.60	Adobe Subs M6
29/09/2023	Morrisons	CC	3.20		0.29	4999	101	2.91	Card & Milk
29/09/2023	Morrisons	CC	25.00			4416	402	25.00	Gift Card
29/09/2023	Training at Work Group	CC	778.80		129.80	4505	501	649.00	First Aid Training - Drivers
02/10/2023	Morrisons	CC	3.50		0.58	4999	101	2.92	Chocolates
02/10/2023	nalc	CC	39.22		6.54	4020	101	32.68	Social Media Training
02/10/2023	nalc	CC	39.22		6.54	4020	101	32.68	Social Media Training
04/10/2023	B & Q	CC	47.00			4006	307	47.00	Compost
04/10/2023	B & Q	CC	47.00			4330	402	47.00	Compost - Sensory Gdn
04/10/2023	Amazon	CC	10.73		1.79	4330	402	8.94	Weed Killer - Sens Gdn
16/10/2023	Morrisons	CC	6.11		0.33	4310	305	5.78	Plot Holder Mtng Refreshments
16/10/2023	Morrisons	CC	4.75			4017	102	4.75	Toilet Cleaner
17/10/2023	Amazon	CC	31.98		5.56	4320	402	26.42	Pumpkin Carving Tools
17/10/2023	Amazon	CC	12.45		2.65	4320	402	9.80	Pumpkin Carving Tools
18/10/2023	Amazon	CC	3.39		0.57	4629	402	2.82	Black Card
19/10/2023	Morrisons	CC	7.00			4629	402	7.00	Cakes - Haven
20/10/2023	Post Office	CC	19.80			4019	101	19.80	Stamps
20/10/2023	Morrisons	CC	33.83			4320	402	33.83	Pumpkins
20/10/2023	Timpsons	CC	13.50		2.25	4111	307	11.25	Key cutting
23/10/2023	High Speed Training	CC	156.00		26.00	4020	101	130.00	Safeguard Lead Training
25/10/2023	Morrisons	CC	20.00			4504	501	20.00	Training Refreshments Deposit
25/10/2023	Asda Swindon	CC	61.00		10.17	4506	307	50.83	Fuel - Machinery
26/10/2023	Morrisons	CC	1.45			4999	101	1.45	Milk
27/10/2023	Morrisons	CC	29.24		3.72	4320	402	25.52	Refresh Pump Carving
27/10/2023	Morrisons	CC	3.98			4320	402	3.98	Pumpkin
28/10/2023	Morrisons	CC	1.99			4040	102	1.99	Missing Receipt
30/10/2023	Adobe	CC	85.92		14.32	4024	101	71.60	Subs M7
Total Payments for Month			1,571.98	0.00	225.43			1,346.55	
Balance Carried Fwd			0.00						
Cashbook Totals			1,571.98	0.00	225.43			1,346.55	

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2/11/2023	Morrisons	CASH	1.45			4330	402	1.45	Milk - Mem Cafe
Total Payments for Month			1.45	0.00	0.00			1.45	
Balance Carried Fwd			2.88						
Cashbook Totals			4.33	0.00	0.00			4.33	