

Payments for Month 12				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/01/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
1/02/2024	Moonpig	CC	5.24		0.87	4999	101	4.37	Bereavement Card
1/02/2024	Amazon	CC	-11.31		-1.90	4025	101	-9.41	Refund for Ethernet Cable
2/02/2024	Amazon	CC	19.49		3.25	4018	101	16.24	Laminating Name Badges
6/02/2024	Asda Swindon	CC	37.76			4040	102	18.88	Staff Larder
						4040	307	18.88	Staff Larder
6/02/2024	Amazon	CC	6.10		1.02	4330	402	5.08	Love Hearts - Mem Cafe
6/02/2024	Amazon	CC	13.27		1.09	4330	402	12.18	Valentines Crafts - mem cafe
7/02/2024	Amazon	CC	13.94		2.32	4314	307	11.62	Castors
8/02/2024	Morrisons	CC	10.40		1.73	4320	402	8.67	Sweets for youth activity
9/02/2024	Amazon	CC	15.98		2.91	4025	101	13.07	Power Adapter
9/02/2024	Amazon	CC	7.98		1.58	4025	101	6.40	HDMI Port
9/02/2024	Amazon	CC	3.99		0.92	4025	101	3.07	HDMI Cable
1/02/2024	Amazon	CC	12.48		2.08	4402	402	10.40	Yellow Ribbon CV19 Service
2/02/2024	Asda Swindon	CC	48.78		8.13	4506	307	40.65	Fuel - Machinery
2/02/2024	Asda Swindon	CC	39.55			4040	102	19.77	Staff Larder
						4040	307	19.78	Staff Larder
2/02/2024	Amazon	CC	12.90		2.15	4402	402	10.75	Yellow Ribbon - CV19 Service
6/02/2024	Morrisons	CC	25.00			4416	402	25.00	Gift Voucher
9/02/2024	Asda Swindon	CC	39.85			4040	102	19.93	Staff Larder
						4040	307	19.92	Staff Larder
0/02/2024	Amazon	CC	10.48		1.75	4025	101	8.73	HDMI Adapter
0/02/2024	Amazon	CC	22.48		3.75	4025	101	18.73	Wireless keyboard and mouse
3/02/2024	Amazon	CC	22.97		3.83	4025	101	19.14	Laptop Bag
3/02/2024	Amazon	CC	14.97		2.49	4025	101	12.48	Laptop Case
6/02/2024	Asda Swindon	CC	39.40			4040	102	19.70	Staff Larder
						4040	307	19.70	Staff Larder
7/02/2024	British Heart Foundation	CC	114.00		19.00	5900	102	95.00	Defib Pads
						355	0	-95.00	Defib Pads
						6000	102	95.00	Defib Pads
7/02/2024	Amazon	CC	57.96		9.66	4330	402	24.15	Table Cloths - mem cafe & Have
						4629	402	24.15	Table Cloths - mem cafe & Have
7/02/2024	Amazon	CC	160.11		26.64	4330	402	66.73	Table Cloths - mem cafe & Have
						4629	402	66.74	Table Cloths - mem cafe & Have
7/02/2024	Amazon	CC	48.04		7.99	4629	402	40.05	Table Cloths mem cafe & Haven
Total Payments for Month			877.73	0.00	115.58			762.15	
Balance Carried Fwd			0.00						
Cashbook Totals			877.73	0.00	115.58			762.15	

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1/03/2024	Home Bargains	CASH	4.75		0.79	4017	102	3.96 Washing Liquid
1/03/2024	Morrisons	CASH	9.18			4040	102	4.59 Coffee & Sugar
						4040	307	4.59 Coffee & Sugar
1/03/2024	Morrisons	CASH	2.90			4629	402	2.90 Milk - Haven
9/03/2024	Morrisons	CASH	1.45			4040	102	1.45 Milk - Office
7/03/2024	Morrisons	CASH	1.45			4040	102	1.45 Milk - Office
Total Payments for Month			19.73	0.00	0.79			18.94
Balance Carried Fwd			118.85					
Cashbook Totals			138.58	0.00	0.79			137.79