

Payments for Month 3				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>
5/06/2024	Morrisons	CASH	2.90			4999	101	2.90 Milk
Total Payments for Month			2.90	0.00	0.00			2.90
Balance Carried Fwd			0.12					
Cashbook Totals			3.02	0.00	0.00			3.02

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/03/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
0/04/2024	Timpsons	CC	22.50		3.75	4006	307	18.75	Keys for Waterside
2/05/2024	Herefordshire Council	CC	25.00			4505	501	25.00	Parking Fine - Community Bus
3/05/2024	Magic Touch	CC	169.48		28.24	4510	101	141.24	Uniform
7/05/2024	Costco UK	CC	109.40		18.33	4331	402	91.07	Tables - Mem Cafe
7/05/2024	Costco UK	CC	-109.40		-18.33	4331	402	-91.07	Imput correction
7/05/2024	CostCo UK	CC	109.98		18.33	4331	402	91.65	Tables - Mem Cafe
8/05/2024	Amazon	CC	22.98		3.83	4510	307	19.15	Elbow Pads
8/05/2024	Viking	CC	11.73		1.95	4018	101	9.78	Box Files
9/05/2024	Amazon	CC	11.97		2.00	4402	402	9.97	Green Ribbons - MentalHealth
3/05/2024	Gov.UK	CC	6.00			4008	101	6.00	Land Registry Search
3/05/2024	Gov.uk	CC	3.00			4008	101	3.00	Land Registry Search
4/05/2024	Manor Garden Centre	CC	32.00			4309	307	32.00	Compost X2
4/05/2024	B & Q	CC	32.25			4330	402	32.25	Compost (sensory gdn)
4/05/2024	B & Q	CC	-32.25			4330	402	-32.25	Input Correction
4/05/2024	B & Q	CC	35.25			4330	402	35.25	Compost (Sensory gdn)
6/05/2024	ebay	CC	38.99			4104	102	38.99	Blind Weights
6/05/2024	Viking	CC	81.61		13.60	4018	101	68.01	New Laminator and stationery
7/05/2024	Christmas Direct	CC	227.97		37.99	4604	307	189.98	Wall Mounted Trees X2
7/05/2024	Asda Swindon	CC	30.00		5.00	4506	307	25.00	Van Fuel
0/05/2024	Asda Swindon	CC	30.00		5.00	4510	307	25.00	Sun Cream
1/05/2024	B & Q	CC	79.98		13.33	4330	402	66.65	Trestle Tables x2 - mem cafe
1/05/2024	Asda Swindon	CC	73.04		12.17	4506	307	60.87	Fuel for machinery
2/05/2024	Morrisons	CC	2.90			4999	101	2.90	Milk
2/05/2024	Morrisons	CC	3.00		0.50	4018	101	2.50	Batteries
2/05/2024	Bookers	CC	38.53			4999	101	38.53	Teabags, Sugar, Coffee
2/05/2024	Bookers	CC	44.51		1.26	4330	402	43.25	Muffins, Napkins, Mayonnaise
2/05/2024	Bookers	CC	47.98			4629	402	47.98	Biscuits for Haven
2/05/2024	Wicks Extra	CC	22.00		3.66	4330	402	18.34	Wood for forget me nots
3/05/2024	Brewers	CC	32.88		5.48	4350	307	27.40	Graffiti remover
3/05/2024	Manor Garden Centre	CC	91.92		15.32	4309	307	76.60	Plants
8/05/2024	Asda Swindon	CC	20.52		3.42	4506	307	17.10	Fuel for Machinery
8/05/2024	B & Q	CC	49.56		8.26	4309	307	41.30	Plants
8/05/2024	Morrisons	CC	7.40			4999	101	7.40	Coffee and Milk
0/05/2024	Manor Garden Centre	CC	63.84		10.64	4309	307	53.20	Plants (missing r'ct)
Total Payments for Month			1,522.44	0.00	208.05			1,314.39	
Balance Carried Fwd			0.00						
Cashbook Totals			1,522.44	0.00	208.05			1,314.39	