

## Payments for Month 5

## Nominal Ledger Analysis

| Date      | Payee Name                  | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail             |
|-----------|-----------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 8/06/2024 | Morrisons                   | CC        | 8.65         |             | 1.44   | 4320 | 402    | 7.21     | Sweets                         |
| 0/06/2024 | Adobe                       | CC        | 85.92        |             | 14.32  | 4024 | 101    | 71.60    | Subscription                   |
| 2/07/2024 | Emergency Security Services | CC        | 20.00        |             | 3.33   | 4006 | 307    | 16.67    | Keys                           |
| 2/07/2024 | Morrisons                   | CC        | 12.90        |             |        | 4999 | 101    | 12.90    | Tea, Coffee, Milk              |
| 2/07/2024 | Ebay                        | CC        | 9.49         |             | 1.58   | 4402 | 402    | 7.91     | Costers - Event Craft          |
| 2/07/2024 | Amazon                      | CC        | 11.69        |             | 1.95   | 4402 | 402    | 9.74     | Punch Balloons - Event         |
| 2/07/2024 | Amazon                      | CC        | 2.96         |             | 0.49   | 4402 | 402    | 2.47     | Inflatable Sword - Event       |
| 2/07/2024 | Abbey Electrical Services   | CC        | 35.51        |             | 5.92   | 4402 | 402    | 29.59    | Event Sticker, Headbands & Tul |
| 2/07/2024 | Amazon                      | CC        | 63.65        |             | 10.90  | 4402 | 402    | 52.75    | Bunting, Foil Curtain, Tattoos |
| 2/07/2024 | Amazon                      | CC        | 31.60        |             | 5.26   | 4402 | 402    | 26.34    | Bunting                        |
| 2/07/2024 | Amazon                      | CC        | 7.64         |             | 1.27   | 4402 | 402    | 6.37     | Event - Bar Receipt Pads       |
| 2/07/2024 | Amazon                      | CC        | 91.96        |             | 15.32  | 4402 | 402    | 76.64    | Event - Plastic Pint Cups      |
| 2/07/2024 | Amazon                      | CC        | 34.98        |             | 5.84   | 4402 | 402    | 29.14    | Event - Rosettes               |
| 2/07/2024 | Amazon                      | CC        | 12.58        |             | 2.10   | 4402 | 402    | 10.48    | Event - Splat Monsters         |
| 2/07/2024 | Amazon                      | CC        | 37.69        |             | 6.27   | 4402 | 402    | 31.42    | Event - Wristbands             |
| 2/07/2024 | Amazon                      | CC        | 21.56        |             | 3.60   | 4402 | 402    | 17.96    | Event - Craft Flowers and Mons |
| 2/07/2024 | Amazon                      | CC        | 4.45         |             | 0.74   | 4350 | 307    | 3.71     | Graffiti Remover               |
| 3/07/2024 | Amazon                      | CC        | 5.52         |             | 0.97   | 4402 | 402    | 4.55     | Tile Grout - Event Craft       |
| 3/07/2024 | Amazon                      | CC        | 39.28        |             | 6.74   | 4402 | 402    | 32.54    | Mosaic Tiles - Event Craft     |
| 3/07/2024 | Amazon                      | CC        | 18.21        |             | 3.18   | 4402 | 402    | 15.03    | PVA Glue - Event Craft         |
| 3/07/2024 | sports direct               | CC        | 75.99        |             | 12.67  | 4402 | 402    | 63.32    | Sports Equip - 20 day ever     |
| 3/07/2024 | Cross Street Garage         | CC        | 147.78       |             | 17.13  | 4509 | 307    | 130.65   | SF16 HVX MOT & Diagnostics     |
| 4/07/2024 | Cross Street Garage         | CC        | 982.80       |             | 163.80 | 4509 | 307    | 819.00   | SF16 HVX Repairs               |
| 4/07/2024 | Amazon                      | CC        | 17.99        |             | 3.00   | 4330 | 402    | 14.99    | Wood for crafts                |
| 4/07/2024 | Amazon                      | CC        | -5.52        |             | -0.92  | 4402 | 402    | -4.60    | Refund for Tile Grout          |
| 8/07/2024 | Amazon                      | CC        | 24.58        |             | 4.10   | 4330 | 402    | 20.48    | Sports Games                   |
| 8/07/2024 | Amazon                      | CC        | 16.45        |             | 2.76   | 4330 | 402    | 13.69    | Napkins - Tea Dance            |
| 8/07/2024 | Amazon                      | CC        | 13.66        |             | 2.28   | 4350 | 307    | 11.38    | Graffiti Wipes                 |
| 9/07/2024 | Morrisons                   | CC        | 2.75         |             |        | 4999 | 101    | 2.75     | Milk                           |
| 0/07/2024 | Asda Swindon                | CC        | 69.64        |             | 11.61  | 4506 | 307    | 58.03    | Fuel - Machinery               |
| 0/07/2024 | Amazon                      | CC        | 26.99        |             |        | 4350 | 307    | 26.99    | Graffiti Wipes                 |
| 1/07/2024 | Morrisons                   | CC        | 7.80         |             |        | 4999 | 101    | 7.80     | Tea and Milk                   |
| 1/07/2024 | Amazon                      | CC        | 35.97        |             | 5.99   | 4510 | 307    | 29.98    | Safety Shoes                   |
| 1/07/2024 | Amazon                      | CC        | 12.49        |             |        | 4510 | 307    | 12.49    | Safety Gloves                  |
| 1/07/2024 | Amazon                      | CC        | 24.10        |             | 4.02   | 4350 | 307    | 20.08    | Wonder Wipes                   |
| 2/07/2024 | Amazon                      | CC        | 21.98        |             | 3.66   | 4006 | 307    | 18.32    | Suggestion Box                 |
| 5/07/2024 | Gov. Uk                     | CC        | 18.00        |             |        | 4020 | 101    | 18.00    | DBS Check                      |
| 5/07/2024 | Printed Today               | CC        | 144.90       |             |        | 4402 | 402    | 144.90   | Event Banners                  |
| 5/07/2024 | Printed Today               | CC        | 144.90       |             |        | 4402 | 402    | 144.90   | Event Banners                  |
| 5/07/2024 | Printed Today               | CC        | -144.90      |             |        | 4402 | 402    | -144.90  | Duplicate Entry Corrections    |
| 6/07/2024 | Amazon                      | CC        | 21.24        |             | 3.54   | 4402 | 402    | 17.70    | Event - Stampers               |
| 6/07/2024 | Amazon                      | CC        | 103.56       |             | 17.49  | 4402 | 402    | 86.07    | Tulle, Headbands, Paint marker |
| 7/07/2024 | Amazon                      | CC        | 4.81         |             | 0.80   | 4402 | 402    | 4.01     | Cable Ties                     |
| 7/07/2024 | Morrisons                   | CC        | 20.00        |             |        | 4416 | 402    | 20.00    | Voucher - Newsletter Comj      |
| 8/07/2024 | post office                 | CC        | 10.20        |             |        | 4310 | 305    | 10.20    | Stamps for Leisure Gdn         |

## Payments for Month 5

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| Date      | Payee Name    | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail           |
|-----------|---------------|-----------|--------------|-------------|--------|------|--------|----------|------------------------------|
|           |               |           |              |             |        |      |        |          | notices                      |
| 8/07/2024 | Morrisons     | CC        | 42.50        |             | 7.08   | 4629 | 402    | 35.42    | WSM Equipment                |
| 8/07/2024 | AGA Print Ltd | CC        | 119.03       |             | 19.84  | 4402 | 402    | 99.19    | Event Banners                |
| 8/07/2024 | Amazon        | CC        | 94.99        |             | 15.83  | 4402 | 402    | 79.16    | Galaxy Tablet                |
| 8/07/2024 | Amazon        | CC        | 26.67        |             | 4.45   | 4510 | 307    | 22.22    | Disposable Gloves            |
| 9/07/2024 | Morrisons     | CC        | 9.05         |             | 0.73   | 4999 | 101    | 8.32     | Milk, Ice Creams             |
| 9/07/2024 | Bookers       | CC        | 17.98        |             |        | 4330 | 402    | 17.98    | Muffins                      |
| 9/07/2024 | Bookers       | CC        | 49.27        |             |        | 4999 | 101    | 49.27    | Tea, Coffee, Sugar           |
| 9/07/2024 | Gov.UK        | CC        | 18.00        |             |        | 4020 | 101    | 18.00    | DBS Check                    |
| 9/07/2024 | Amazon        | CC        | 262.84       |             | 43.81  | 4402 | 402    | 219.03   | Event Banner                 |
| 3/07/2024 | Square        | CC        | 45.60        |             | 7.60   | 4402 | 402    | 38.00    | Card Reader x2               |
| 3/07/2024 | Amazon        | CC        | 44.37        |             |        | 4402 | 402    | 44.37    | Sim Cards                    |
| 4/07/2024 | Amazon        | CC        | 97.00        |             | 15.67  | 4402 | 402    | 81.33    | Galaxy Tablet                |
| 4/07/2024 | Amazon        | CC        | 13.38        |             | 2.23   | 4402 | 402    | 11.15    | Leaflet Dispenser            |
| 4/07/2024 | Amazon        | CC        | 16.99        |             | 2.83   | 4402 | 402    | 14.16    | Leaflet Dispenser            |
| 4/07/2024 | Amazon        | CC        | 29.89        |             | 4.98   | 4018 | 101    | 24.91    | Storage Boxes                |
| 4/07/2024 | Amazon        | CC        | 11.74        |             | 1.96   | 4018 | 101    | 9.78     | Mouse Mat x2                 |
| 4/07/2024 | Amazon        | CC        | 4.88         |             | 0.81   | 4017 | 102    | 4.07     | Magic Cleaning Erasers       |
| 4/07/2024 | Amazon        | CC        | 6.60         |             | 1.10   | 4102 | 102    | 5.50     | Plasters                     |
| 4/07/2024 | Amazon        | CC        | 24.99        |             | 4.17   | 4600 | 101    | 20.82    | Footstools                   |
| 4/07/2024 | Amazon        | CC        | 2.20         |             | 0.37   | 4018 | 101    | 1.83     | Blu Tac                      |
| 4/07/2024 | Amazon        | CC        | 22.38        |             | 3.72   | 4018 | 101    | 18.66    | Leaflet Disp, Notebooks      |
| 4/07/2024 | Amazon        | CC        | -97.00       |             | -15.67 | 4402 | 402    | -81.33   | Input error correction       |
| 4/07/2024 | Amazon        | CC        | 94.00        |             | 15.67  | 4402 | 402    | 78.33    | Galaxy Tablet                |
| 5/07/2024 | Amazon        | CC        | 7.99         |             | 1.33   | 4402 | 402    | 6.66     | Seed Starter Tray            |
| 5/07/2024 | Amazon        | CC        | 26.75        |             | 4.46   | 4402 | 402    | 22.29    | Tablet Covers                |
| 6/07/2024 | Amazon        | CC        | 16.62        |             | 2.78   | 4402 | 402    | 13.84    | Sim Trays                    |
| 6/07/2024 | Amazon        | CC        | 37.38        |             | 6.25   | 4510 | 307    | 31.13    | Work Gloves                  |
| 6/07/2024 | Amazon        | CC        | -16.62       |             | -2.78  | 4402 | 402    | -13.84   | Input Error Correction       |
| 6/07/2024 | Amazon        | CC        | 16.65        |             | 2.78   | 4402 | 402    | 13.87    | Sim Trays                    |
| 8/07/2024 | Amazon        | CC        | 55.98        |             | 9.34   | 4006 | 307    | 46.64    | Long Handled Fork x2         |
| 9/07/2024 | Asda Swindon  | CC        | 69.72        |             | 11.62  | 4506 | 307    | 58.10    | Fuel - Machinery             |
| 9/07/2024 | Morrisons     | CC        | 5.00         |             |        | 4999 | 101    | 5.00     | Milk                         |
| 0/07/2024 | Morrisons     | CC        | 4.35         |             |        | 4999 | 101    | 4.35     | Milk                         |
| 0/07/2024 | BannerBuzz    | CC        | 129.58       |             | 21.60  | 4402 | 402    | 107.98   | Event Banners                |
| 0/07/2024 | Printed Today | CC        | 52.84        |             |        | 4402 | 402    | 52.84    | Event Banner                 |
| 0/07/2024 | Amazon        | CC        | 3.70         |             | 0.62   | 4018 | 101    | 3.08     | Hole Punch                   |
| 0/07/2024 | Amazon        | CC        | 11.80        |             | 2.07   | 4402 | 402    | 9.73     | Event - Medals               |
| 0/07/2024 | Amazon        | CC        | 4.01         |             | 0.71   | 4402 | 402    | 3.30     | Event - Craft Glue Spreaders |
| 0/07/2024 | Amazon        | CC        | 13.55        |             | 2.38   | 4402 | 402    | 11.17    | Event - Disposable Aprons    |
| 0/07/2024 | Amazon        | CC        | 25.35        |             | 4.22   | 4402 | 402    | 21.13    | Event Craft Mosaic Tiles     |
| 0/07/2024 | Amazon        | CC        | 11.78        |             | 1.95   | 4402 | 402    | 9.83     | Event Craft - Wipes          |
| 0/07/2024 | Amazon        | CC        | 25.79        |             | 4.30   | 4402 | 402    | 21.49    | Event - Wristbands           |
| 0/07/2024 | Barclays      | CC        | 50.00        |             |        | 4490 | 101    | 50.00    | CC Annual Fee                |

|                          |          |      |        |          |
|--------------------------|----------|------|--------|----------|
| Total Payments for Month | 3,863.97 | 0.00 | 553.96 | 3,310.01 |
| Balance Carried Fwd      | 0.00     |      |        |          |
| Cashbook Totals          | 3,863.97 | 0.00 | 553.96 | 3,310.01 |