

Payments for Month 1

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>
7/02/2024	Amazon	CC	-208.15		-34.69	4330	402	-86.73	Table Cloths Mem Cafe & Haven
						4629	402	-86.73	Table Cloths Mem Cafe & Haven
9/02/2024	Ebay	CC	197.47		32.91	4629	402	164.56	Haven Table Cloths
9/02/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subs M11
4/03/2024	Rons Stores	CC	738.30		123.05	4200	307	500.00	Perspex for Bus Shelters
						4350	307	115.25	Perspex for Bus Shelters
4/03/2024	Amazon	CC	58.98		9.83	4331	402	49.15	Tea Urn Mem Cafe
4/03/2024	Asda Swindon	CC	29.80			4040	102	14.90	Staff Larder
						4040	307	14.90	Staff Larder
5/03/2024	Morrisons	CC	9.18			4040	102	4.59	Staff Larder
						4040	307	4.59	Staff Larder
6/03/2024	Amazon	CC	47.98		8.00	4006	307	39.98	Litter Pickers
7/03/2024	Morrisons	CC	6.34			4629	402	6.34	Crisps for Afternoon Tea
7/03/2024	Amazon	CC	69.90		11.70	4006	307	58.20	Bin Bag Hoops
3/03/2024	Post Office	CC	4.20			4019	101	4.20	Postage
3/03/2024	Amazon	CC	327.50			4508	307	327.50	Veh Tax KV23UJY 24/25
4/03/2024	Amazon	CC	251.97		42.00	4330	402	209.97	Table Cloths & Instruments
4/03/2024	Amazon	CC	6.91		-2.97	4330	402	9.88	Table Cloths & Instruments
5/03/2024	Facota	CC	251.97		42.00	4330	402	209.97	Mem Cafe Fish & Chips Event
8/03/2024	Amazon	CC	85.52		14.27	4330	402	71.25	Napkin Holder & Dinner Plates
8/03/2024	Ebay	CC	8.89			4331	402	8.89	Music Bingo Game Mem Cafe
8/03/2024	Asda Swindon	CC	68.70		11.45	4506	307	57.25	Fuel for Machinery M12
9/03/2024	boots	CC	11.68			4102	102	11.68	First Aid Kit Stock
9/03/2024	Asda Swindon	CC	94.50		2.40	4402	402	92.10	HW Heroes Chocs & Vouchers
9/03/2024	Card Factory	CC	4.94		0.99	4330	402	3.95	Mem Cafe Cards
0/03/2024	Amazon	CC	3.95		0.66	4629	402	3.29	Beetle Drive Game - Haver
0/03/2024	Asda Swindon	CC	29.65			4040	102	14.82	Staff Larder
						4040	307	14.83	Staff Larder
0/03/2024	Amazon	CC	22.94		3.82	4320	402	19.12	Easter Eggs (Plastic)
1/03/2024	Amazon	CC	8.67		1.45	4330	402	7.22	Penny Pass Game Mem Cafe
1/03/2024	Amazon	CC	14.63			4330	402	14.63	Pom Poms Mem Cafe
1/03/2024	Tudor Environmental	CC	70.38		11.73	4105	102	58.65	Fire Extinguisher and Sign
1/03/2024	Bookers	CC	171.54		6.87	4040	102	28.54	Staff Larder
						4040	307	28.53	Staff Larder
						4331	402	73.54	Mem Cafe Refreshments
						4402	402	34.06	Haven Refreshments
2/03/2024	Amazon	CC	17.26		2.88	4330	402	14.38	Sensory Scarves Mem Caf
5/03/2024	Amazon	CC	34.74		5.81	4330	402	28.93	Props & Tea Set Mem Caf
5/03/2024	Amazon	CC	29.98		5.00	4330	402	24.98	Storage Box Mem Cafe
5/03/2024	Asda Swindon	CC	60.03			4040	102	12.56	Staff Larder
						4040	307	12.57	Staff Larder
						4402	402	34.90	APM Refreshments

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6/03/2024	Morrisons	CC	14.83		2.73	4402	402	12.10	APM Refreshments
6/03/2024	Tesco	CC	144.00		28.80	4320	402	115.20	Easter Eggs
8/03/2024	Tesco	CC	14.40		2.88	4320	402	11.52	Easter Eggs
8/03/2024	Tesco	CC	13.20		2.64	4320	402	10.56	Easter Eggs
8/03/2024	Tesco	CC	20.40		4.08	4320	402	16.32	Easter Eggs
8/03/2024	Amazon	CC	24.00		4.00	4330	402	20.00	Glass Jugs
9/03/2024	barclaycard	CC	50.00			4490	101	50.00	Card Fee 24/25
Total Payments for Month			2,897.10	0.00	358.61			2,538.49	
Balance Carried Fwd			0.00						
Cashbook Totals			2,897.10	0.00	358.61			2,538.49	

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3/04/2024	Post Office	CASH	2.90			4019	101	2.90	Postage (Magazine)
0/04/2024	Home Bargains	CASH	1.98		0.33	4017	102	1.65	Water Spray Bottles
0/04/2024	Morrisons	CASH	7.25			4629	402	1.45	Milk Haven
						4330	402	1.45	Milk Mem Cafe
						4999	101	4.35	Milk
1/04/2024	Morrisons	CASH	1.45			4999	101	1.45	Milk
5/04/2024	Morrisons	CASH	3.30			4999	101	1.65	Milk
						4629	402	1.65	Milk Welcome Spaces
7/04/2024	Morrisons	CASH	2.90			4999	101	2.90	Milk
1/04/2024	Morrisons	CASH	4.90		0.33	4999	101	4.57	Milk & Bday Card
1/04/2024	Morrisons	CASH	2.30			4999	101	2.30	Coffee
1/04/2024	B & Q	CASH	16.71		2.79	4111	102	13.92	Pine Stripwood - Window Displa
3/04/2024	Morrisons	CASH	2.90			4999	101	2.90	Milk
4/04/2024	Morrisons	CASH	11.77		0.07	4330	402	11.70	Mem Cafe Refreshments
5/04/2024	Duke Signs	CASH	14.50			4330	402	14.50	Mem Cafe T Shirt Volunteer
Total Payments for Month			72.86	0.00	3.52			69.34	
Balance Carried Fwd			45.99						
Cashbook Totals			118.85	0.00	3.52			115.33	