

Payments for Month 7

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>
31/08/2023	Abbey Meads Post Office	CC	45.00			4019	101	45.00	Stamps
31/08/2023	Domino's Pizza	CC	122.50		20.42	4320	402	102.08	Summer Hols Youth Enrichment
31/08/2023	Morrisons	CC	2.40			4999	101	2.40	Milk - Office
01/09/2023	Wicks Extra	CC	22.00		3.67	4104	102	18.33	Paint - Office Decorating
04/09/2023	Amazon	CC	11.80			4504	501	11.80	Accident Book - Comm Bus
06/09/2023	Morrisons	CC	83.00			4629	402	83.00	Over 60s Cream Tea
07/09/2023	Bookers	CC	50.98			4629	402	50.98	Coffee - Afternoon Tea
07/09/2023	Morrisons	CC	31.40			4629	402	31.40	Scones etc. Afternoon Tea
09/09/2023	Morrisons	CC	20.64		1.53	4629	402	19.11	Afternoon Tea Refreshments
11/09/2023	ALZ Products	CC	119.15		19.86	4330	402	99.29	Plastic Mugs - mem Cafe
12/09/2023	Amazon	CC	22.33		3.73	4018	101	18.60	Pens
12/09/2023	High Speed Training	CC	132.00		22.00	4020	307	110.00	Leadership & Mngment Training
14/09/2023	Amazon	CC	4.19		0.70	4018	101	3.49	Tip Ex
19/09/2023	Asda Swindon	CC	58.93		9.82	4506	307	49.11	Fuel For Machinery
21/09/2023	Morrisons	CC	28.24		4.71	4629	402	23.53	Murder Mystery Prize
22/09/2023	Haydon Wick Club	CC	50.00			4629	402	50.00	MM Room Hire
25/09/2023	Amazon	CC	94.98		15.83	4615	307	79.15	Walkie Talkie's
27/09/2023	Amazon	CC	14.98		2.50	4615	307	12.48	USB Charger for Walkie Talkie'
27/09/2023	Amazon	CC	42.89		7.15	4018	101	35.74	Picture Frames for Certs
28/09/2023	Baker Ross	CC	58.31		9.72	4330	402	48.59	Craft Materials - Mem Cafe
Total Payments for Month			1,015.72	0.00	121.64			894.08	
Balance Carried Fwd			0.00						
Cashbook Totals			1,015.72	0.00	121.64			894.08	

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04/10/2023	Morrisons	CASH	1.65			4999	101	1.65	Milk - Office
04/10/2023	Morrisons	CASH	1.46			4629	402	1.46	Sweeteners - Haven
06/10/2023	Morrisons	CASH	1.65			4999	101	1.65	Milk
12/10/2023	Volunteer Driver	CASH	22.50			4016	101	22.50	Mileage Claim - Award ceremony
16/10/2023	Morrisons	CASH	4.75		0.79	4017	102	3.96	Cleaning Products
23/10/2023	Morrisons	CASH	1.45			4629	402	1.45	Milk - Haven
Total Payments for Month			33.46	0.00	0.79			32.67	
Balance Carried Fwd			4.33						
Cashbook Totals			37.79	0.00	0.79			37.00	