

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/10/2023	Amazon	CC	26.66		4.44	4018	101	22.22	Photo Frame
1/11/2023	Morrisons	CC	71.00			4212	402	71.00	Xmas Puds - Parcels
1/11/2023	Amazon	CC	34.89		5.81	4104	102	29.08	Umbrella Stand
7/11/2023	Asda Swindon	CC	47.11			4040	102	23.55	Staff Larder
						4040	307	23.56	Staff Larder
8/11/2023	Morrisons	CC	16.00			4504	501	16.00	First Aid Training Refreshment
8/11/2023	Morrisons	CC	10.98		0.58	4504	501	10.40	First Aid Training Refreshment
8/11/2023	Morrisons	CC	76.00			4212	402	76.00	Xmas Puds - Parcels
8/11/2023	Morrisons	CC	1.75		0.29	4999	101	1.46	Sympathy Card
3/11/2023	Asda Swindon	CC	76.25		12.71	4506	307	63.54	Fuel - Machinery
4/11/2023	Asda Swindon	CC	44.79			4040	102	22.39	Staff Larder
						4040	307	22.40	Staff Larder
6/11/2023	Morrisons	CC	2.90			4040	102	2.90	Milk
6/11/2023	Post Office	CC	22.50			4019	101	22.50	Stamps
7/11/2023	Morrisons	CC	8.50		0.45	4020	101	8.05	Training Refreshments
7/11/2023	Morrisons	CC	1.75		0.29	4505	501	1.46	Birthday Card
0/11/2023	Morrisons	CC	24.00		4.00	4212	402	20.00	Selection Boxes - parcels
0/11/2023	Asda Swindon	CC	49.15			4040	102	24.57	Staff Larder
						4040	307	24.58	Staff Larder
0/11/2023	dvla	CC	167.50			4500	501	167.50	Bus Tax to 30.11.24
0/11/2023	dvla	CC	322.50			4508	307	322.50	Tax BP68 MVY
1/11/2023	Bookers	CC	766.45		23.25	4212	402	743.20	Xmas Parcels
1/11/2023	bostonseeds	CC	168.99		28.17	4309	307	140.82	Fritillary Bulbs
2/11/2023	Morrisons	CC	22.50			4212	402	22.50	Custard - Xmas Parcels
3/11/2023	Asda Swindon	CC	54.28		9.05	4506	307	45.23	Fuel - Machinery
6/11/2023	Canva	CC	129.90		21.65	4024	101	108.25	Canva Pro Subs to 30.11.24
7/11/2023	Asda Swindon	CC	44.85			4040	102	22.42	Staff Larder
						4040	307	22.43	Staff Larder
7/11/2023	B & Q	CC	90.00		15.00	4604	307	75.00	Xmas Lights
7/11/2023	Lidl	CC	69.98		11.66	4604	307	58.32	Xmas Lights
8/11/2023	Morrisons	CC	17.60			4212	402	17.60	Cream Crackers - Xmas Parcels
9/11/2023	Barclaycard	CC	-16.66			4490	101	-16.66	Refund of Membership Fee
Total Payments for Month			2,352.12	0.00	137.35			2,214.77	
Balance Carried Fwd			0.00						
Cashbook Totals			2,352.12	0.00	137.35			2,214.77	

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<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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		2.88						
	Cashbook Totals		2.88	0.00	0.00			2.88	