

Payments for Month 9

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>
30/10/2024	Go Custom Clothing	CC	167.16		27.86	4330	402	139.30	Mem Cafe Uniform
31/10/2024	Morrisons	CC	11.45		0.33	4402	402	11.12	Card and Icing
31/10/2024	St John Ambulance	CC	391.20		65.20	4020	101	326.00	Fire Marshall Training X
31/10/2024	Amazon	CC	13.49		2.25	4018	101	11.24	Expanding Folder
03/11/2024	Amazon	CC	29.99		5.00	4018	101	24.99	Whiteboard
03/11/2024	Amazon	CC	3.97		0.66	4018	101	3.31	Dry Wipe Markers
03/11/2024	Amazon	CC	4.59		0.77	4330	402	3.82	Brown Label Tags
04/11/2024	Morrisons	CC	2.90			4040	102	2.90	Milk
04/11/2024	B & Q	CC	40.00			4510	307	40.00	Safety Boots
05/11/2024	Amazon	CC	30.98		5.16	4330	402	25.82	Storage Boxes
05/11/2024	Amazon	CC	68.66		11.44	4330	402	57.22	Storage Boxes
06/11/2024	Amazon	CC	4.99		0.83	4018	101	4.16	Purple Spray Paint
06/11/2024	Amazon	CC	8.95		1.49	4018	101	7.46	Laminating Pouches
06/11/2024	Amazon	CC	150.00			4330	402	150.00	Volunteer Xmas Vouchers
06/11/2024	Morrisons	CC	2.90			4040	102	2.90	Milk
07/11/2024	DVLA	CC	337.50		56.25	4508	307	281.25	Road Tax BP68 MVY
08/11/2024	Asda Swindon	CC	61.84		10.31	4506	307	51.53	Fuel for Machinery
11/11/2024	Morrisons	CC	2.90			4040	102	2.90	Milk
12/11/2024	Amazon	CC	19.68		3.28	4330	402	16.40	Wooden Discs, Mem Cafe Crafts
12/11/2024	Amazon	CC	22.59		3.78	4006	307	18.81	Seatbelt Cutter and Emergency
13/11/2024	Morrisons	CC	4.40			4040	102	4.40	Milk
13/11/2024	Morrisons	CC	25.63		0.20	4330	402	25.43	Refreshments
13/11/2024	Premier Print	CC	167.54		27.92	4402	402	139.62	Xmas Event Signage
14/11/2024	In House Hospitality	CC	273.00			4330	402	273.00	Catering for Barn Dance
15/11/2024	Flagpole Express	CC	104.28		17.38	4412	402	86.90	HWPC Flag
19/11/2024	Morrisons	CC	6.80			4019	101	6.80	Stamps
19/11/2024	Amazon	CC	13.98		2.33	4330	402	11.65	Spoons
19/11/2024	Amazon	CC	17.00		2.83	4330	402	14.17	Refreshments
19/11/2024	Amazon	CC	17.00		2.83	4629	402	14.17	Refreshments Haven
19/11/2024	Amazon	CC	17.21			4330	402	17.21	Refreshments
19/11/2024	Amazon	CC	17.21			4629	402	17.21	Refreshments Haven
20/11/2024	Asda Swindon	CC	20.01		3.34	4506	307	16.67	Fuel for Machinery
20/11/2024	Amazon	CC	4.63		0.77	4509	307	3.86	MOT and Service Stickers
20/11/2024	Asda Swindon	CC	60.16		10.03	4506	307	50.13	Fuel for Machinery
20/11/2024	Amazon	CC	24.97		4.18	4006	307	20.79	Chainsaw Sharpener
21/11/2024	Amazon	CC	16.88		2.81	4330	402	14.07	Tealights for Candles
22/11/2024	Morrisons	CC	15.90			4040	102	15.90	Staff Refreshments
26/11/2024	Aldi	CC	96.12			4212	402	96.12	Xmas Puds - Parcels
26/11/2024	Morrisons	CC	4.40			4040	102	4.40	Milk
26/11/2024	Canva	CC	129.90		21.65	4215	101	108.25	Subscription
26/11/2024	Amazon	CC	23.69		3.90	4006	307	19.79	Dogs on Leads Signage
27/11/2024	FarmFoods	CC	4.21			4212	402	4.21	Evap Milk - Parcels
27/11/2024	Aldi	CC	83.07			4212	402	83.07	Xmas Puds - Parcels
27/11/2024	Veezu	CC	15.40			4330	402	15.40	Taxis for Mem Cafe
27/11/2024	M4 Service Centre	CC	523.12		78.02	4502	501	445.10	Bus MOT and Repairs
27/11/2024	Bookers	CC	248.13		25.03	4330	402	46.48	Refreshments
						4212	402	119.85	Xmas Parcels

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						4040	102	56.77	Refreshments
Total Payments for Month			3,310.38	0.00	397.83			2,912.55	
Balance Carried Fwd			0.00						
Cashbook Totals			3,310.38	0.00	397.83			2,912.55	