

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/08/2024	Printed Today	CC	49.00			4629	402	49.00	Macmillan Banner
30/08/2024	Amazon	CC	123.08		20.51	4018	101	102.57	Paper Trimmer
30/08/2024	Amazon	CC	12.86		2.14	4018	101	10.72	Diaries
30/08/2024	Amazon	CC	5.59		0.93	4018	101	4.66	Pens
30/08/2024	Amazon	CC	12.59		2.10	4402	402	10.49	Cellophane
30/08/2024	Amazon	CC	6.10		1.07	4018	101	5.03	Diaries
30/08/2024	Amazon	CC	13.53		2.25	4025	101	11.28	Mouse
30/08/2024	Amazon	CC	17.09		2.85	4018	101	14.24	Laminating Pouches
30/08/2024	Amazon	CC	12.34		2.17	4629	402	10.17	Macmillan Decorations
30/08/2024	Amazon	CC	18.49		1.17	4629	402	17.32	Macmillan Decorations & Prizes
30/08/2024	Amazon	CC	11.12		1.85	4629	402	9.27	Macmillan Decorations
31/08/2024	Adobe	CC	85.92		14.32	4024	101	71.60	M6 Subs
02/09/2024	Morrisons	CC	2.90			4999	101	2.90	Milk
02/09/2024	Amazon	CC	22.43		3.74	4509	307	18.69	Vehicle one way arrow
04/09/2024	Morrisons	CC	1.45			4999	101	1.45	Milk
04/09/2024	Amazon	CC	14.61		2.43	4330	402	12.18	Barn Dance Bunting
04/09/2024	Amazon	CC	14.46		2.42	4330	402	12.04	Barn Dance Serviettes
04/09/2024	Amazon	CC	37.84		6.32	4330	402	31.52	Barn Dance Table Cloths
04/09/2024	Amazon	CC	55.57		9.28	4330	402	46.29	Barn Dance Plates & Cutlery
04/09/2024	Amazon	CC	9.95		1.66	4330	402	8.29	Barn Dance Cups
06/09/2024	Asda Swindon	CC	65.19		10.86	4506	307	54.33	Fuel for Machinery
06/09/2024	Amazon	CC	25.90		4.32	4006	307	21.58	Absorbent Granules
09/09/2024	Morrisons	CC	5.60			4629	402	5.60	Cake for Haven
10/09/2024	Morrisons	CC	17.99			4999	101	17.99	Milk & Cake - RM Leaving
10/09/2024	Carecheck	CC	50.00		2.00	4020	101	48.00	DBS Check
10/09/2024	Carecheck	CC	50.00		2.00	4020	101	48.00	DBS Check
12/09/2024	Morrisons	CC	20.90		3.50	4999	101	2.90	Milk
						4629	101	14.50	Prizes
12/09/2024	Amazon	CC	33.98		6.04	4402	402	27.94	Wall Planners
12/09/2024	Amazon	CC	1.86		0.32	4018	101	1.54	Rules
13/09/2024	Morrisons	CC	32.40			4019	101	32.40	Stamps
13/09/2024	Morrisons	CC	10.80			4019	101	10.80	Stamps
17/09/2024	Morrisons	CC	18.29		1.88	4999	101	7.04	Milk, Sugar
						4018	101	9.37	Batteries
17/09/2024	Asda Swindon	CC	61.15		10.19	4506	307	50.96	Fuel for machinery
17/09/2024	Motorcare Motor Factors	CC	147.65		24.61	4509	307	123.04	Battery for SF16 HVX
17/09/2024	Gov. uk	CC	18.00			4020	402	18.00	DBS check
20/09/2024	Facota	CC	216.00		36.00	4330	402	180.00	Facota
20/09/2024	Morrisons	CC	13.50		0.70	4330	402	2.90	Milk
						4629	402	6.00	Milk, Cakes
						4017	102	3.90	Cleaning Products
20/09/2024	Veezu	CC	47.90		7.98	4330	402	39.92	Taxis for Fish & Chips
20/09/2024	Veezu	CC	28.80		4.80	4330	402	24.00	Taxis for Fish & Chips
24/09/2024	Morrisons	CC	43.70			4999	101	2.90	Milk
						4019	101	40.80	Stamps
24/09/2024	Manor Garden Centre	CC	160.00			4318	305	160.00	Leisure Garden Comp Vouchers
24/09/2024	Bookers	CC	79.78		5.05	4999	101	24.49	Teabags

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						4629	402	36.26	Cups & Hot Chocolate
						4330	402	13.98	Teabags Cups & Hot Chocolate M
25/09/2024	Morrisons	CC	4.45			4330	402	4.45	Milk & Cakes
25/09/2024	Amazon	CC	38.56		6.43	4510	307	32.13	Safety Boots
26/09/2024	Cross Street Garage	CC	865.96		136.34	4509	307	729.62	Service & MOT BJ62 NLC
Total Payments for Month			2,585.28	0.00	340.23			2,245.05	
Balance Carried Fwd			0.00						
Cashbook Totals			2,585.28	0.00	340.23			2,245.05	