

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/05/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subs
1/06/2024	Amazon	CC	22.47		3.75	4330	402	18.72	Balloon Arch
1/06/2024	Amazon	CC	14.49		2.42	4330	402	12.07	Balloon Arch Kit
4/06/2024	Asda Swindon	CC	50.00		8.33	4506	307	41.67	Fuel for Machinery
6/06/2024	Fish & Chips on Thames Avenue	CC	227.43		37.91	4629	402	189.52	D Day Fish & Chips
7/06/2024	Asda Swindon	CC	67.31		11.22	4506	307	56.09	Fuel for Machinery
0/06/2024	Wicks Extra	CC	9.00		1.50	4402	402	7.50	Plywood for Event Markers
0/06/2024	Morrisons	CC	2.90			4999	101	2.90	Milk
2/06/2024	Amazon	CC	16.94		2.82	4018	101	14.12	Event Income Tin
2/06/2024	Amazon	CC	23.99		4.00	4517	307	19.99	Litter Pickers
3/06/2024	Morrisons	CC	2.90			4999	101	2.90	Milk
3/06/2024	Morrisons	CC	6.80			4019	101	6.80	Stamps
3/06/2024	Amazon	CC	7.87		1.31	4018	101	6.56	Popper Wallets
3/06/2024	Amazon	CC	13.76		2.32	4018	101	11.44	Clipboards
3/06/2024	Amazon	CC	13.98		2.34	4517	307	11.64	Litter Picking Hoops
3/06/2024	shutterstock	CC	34.80		5.80	4402	402	29.00	Image Subs
7/06/2024	Morrisons	CC	1.45			4629	402	1.45	Milk - Haven
7/06/2024	Morrisons	CC	1.45			4999	101	1.45	Milk
8/06/2024	Amazon	CC	12.99		2.17	4330	402	10.82	Yacht Varnish - Tea Dance
8/06/2024	Amazon	CC	6.65		1.11	4330	402	5.54	Ribbons - Tea Dance
8/06/2024	Amazon	CC	8.28		1.39	4330	402	6.89	Photo Booth Props - T Dance
8/06/2024	Amazon	CC	4.89		0.82	4330	402	4.07	Sticky Tape - Tea Dance
8/06/2024	Amazon	CC	23.66		3.95	4330	402	19.71	Floral Table Ornaments - T
8/06/2024	Amazon	CC	7.30		1.22	4330	402	6.08	Ribbons - Tea Dance
9/06/2024	Morrisons	CC	7.14			4999	101	7.14	Milk & Sugar
9/06/2024	Boots	CC	25.00			4416	402	25.00	Comp Voucher
9/06/2024	Card Factory	CC	3.96		0.66	4018	101	3.30	Sympathy Cards
0/06/2024	Morrisons	CC	28.00		4.67	4510	101	23.33	Sun Cream
4/06/2024	Asda Swindon	CC	53.92		8.99	4506	307	44.93	Fuel for machinery
5/06/2024	Davies Sports	CC	24.83		4.14	4320	402	20.69	Multi Sports Kit
5/06/2024	Davies Sports	CC	19.09		3.18	4320	402	15.91	Multi Sports Kit
Total Payments for Month			829.17	0.00	130.34			698.83	
Balance Carried Fwd			0.00						
Cashbook Totals			829.17	0.00	130.34			698.83	