

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/07/2024	Adobe	CC	85.92		14.32	4024	101	71.60	M5 Adobe Pro Subs
1/07/2024	Morrisons	CC	5.85		0.98	4999	101	4.87	Ice Creams
1/07/2024	Amazon	CC	16.44		2.73	4330	402	13.71	Egg & Spoon Race Equipment
1/08/2024	Amazon	CC	27.31		4.56	4402	402	22.75	Trophies & Medals Summer Event
2/08/2024	Amazon	CC	7.15		1.10	4402	402	6.05	Bunting- Summer Event
5/08/2024	Morrisons	CC	2.90			4999	101	2.90	Milk
6/08/2024	Asda Swindon	CC	40.00		6.67	4506	307	33.33	Fuel for Hire Van
6/08/2024	Amazon	CC	16.99		2.83	4402	402	14.16	Purple Buckets
7/08/2024	Morrisons	CC	2.90			4999	101	2.90	Milk
7/08/2024	Amazon	CC	22.47		3.75	4402	402	18.72	Ice Scoops and Tongs, Glitter
7/08/2024	Amazon	CC	24.76		4.14	4402	402	20.62	Plastic Pint Glasses
8/08/2024	Cross Street Garage	CC	475.80		79.30	4509	307	396.50	SF16 HVX Service & Repairs
9/08/2024	Amazon	CC	9.97		1.66	4402	402	8.31	Seed Envelopes
9/08/2024	Office Furniture Online	CC	285.12		47.52	4600	101	237.60	Office Chairs X 2
3/08/2024	SoloPress	CC	79.36		13.23	4412	402	66.13	CLAP & Feedback Banner
4/08/2024	Car Park Valeting	CC	45.00		7.50	4505	501	37.50	MiniBus Clean
4/08/2024	Bookers	CC	318.10		40.61	4402	402	277.49	Event Supplies
6/08/2024	Morrisons	CC	38.90		4.00	4402	402	34.90	Event Crew Lunch
6/08/2024	Asda Swindon	CC	49.61		8.27	4506	307	41.34	Fuel for Machinery
7/08/2024	Morrisons	CC	25.00			4402	402	25.00	Ice
9/08/2024	microsoft	CC	0.79		0.13	4402	402	0.66	HEVC Video Extensions
1/08/2024	Morrisons	CC	5.04			4999	101	5.04	Milk & Sugar
7/08/2024	Morrisons	CC	24.35			4999	101	24.35	Milk
7/08/2024	Morrisons	CC	-24.34			4999	101	-24.34	Input correction
7/08/2024	Morrisons	CC	4.35			4999	101	4.35	Milk
7/08/2024	Morrisons	CC	-0.01			4999	101	-0.01	Input error correction
9/08/2024	Amazon	CC	42.65		7.10	4330	402	35.55	Cactus Ring Toss and Backdrop
0/08/2024	Amazon	CC	5.82		0.97	4330	402	4.85	Balloons and Decorations barn
0/08/2024	Amazon	CC	12.79		2.13	4402	402	10.66	MacMillan Decorations
0/08/2024	Amazon	CC	9.98		1.66	4330	402	8.32	Fake Campfire
0/08/2024	Amazon	CC	6.49		1.08	4330	402	5.41	Velcro Tape
Total Payments for Month			1,667.46	0.00	256.24			1,411.22	
Balance Carried Fwd			0.00						
Cashbook Totals			1,667.46	0.00	256.24			1,411.22	