Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/09/2002	Amazon	CC	11.99			4402	402	11.99	Collection Buckets - Summer Ev
3/07/2023	Asda Swindon	CC	50.16		8.36	4506	307	41.80	Fuel - Hire Vehicle
4/07/2023	Amazon	CC	19.31		3.22	4402	402	16.09	Cups
4/07/2023	Amazon	CC	13.79		2.30	4402	402	11.49	Sponges
5/07/2023	M4 Service & MOT	CC	371.58		53.60	4509	307	317.98	MOT - SF16 HVX
5/07/2023	Square	CC	22.80		3.80	4402	402	19.00	Card Reader
6/07/2023	Morrisons	CC	1.45			4999	101	1.45	Milk
1/07/2023	Manor Garden Centre	CC	165.00			4416	402	165.00	Leisure Garden Comp Vouchers
1/07/2023	B & Q	CC	43.00		7.17	4510	307	35.83	Safety Boots
2/07/2023	Wasp Industrial Services	CC	13.50		2.25	4402	402	11.25	Hi Viz x3
7/07/2023	Morrisons	CC	12.00			4019	101	12.00	Stamps
7/07/2023	Post office	CC	30.00			4019	101	30.00	Stamps
8/07/2023	Amazon	CC	24.98		4.16	4025	101	20.82	Keyboard & Mouse
8/07/2023	Allen Ford	CC	273.83		45.64	4509	307	228.19	Replacement Key BP68 MVY
0/07/2023	Adobe	CC	85.92		14.32	4024	101	71.60	Adobe Subscriptions M5
	Total Payments for Month		1,139.31	0.00	144.82			994.49	
	Balance Carried Fwd		0.00						
	Cashbook Totals		1,139.31	0.00	144.82			994.49	

Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - Office
6/08/2023	Home Bargains	CASH	7.45		0.50	4017	102	6.95	Cleaning Products
6/08/2023	Home Bargains	CASH	-7.45		-0.50	4017	102	-6.95	Input error correction
6/08/2023	Home Bargains	CASH	7.42		0.50	4017	102	6.92	Cleaning Materials
7/08/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - Office
8/08/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - POST
9/08/2023	Morrisons	CASH	2.90			4999	101	1.45	Milk - Mem Cafe & Office
						4330	402	1.45	Milk - Mem Cafe & Office
6/08/2023	Morrisons	CASH	0.50			4999	101	0.50	Squash
6/08/2023	Wiltshire Council	CASH	6.00		1.00	4505	501	5.00	Parking
1/08/2023	Morrisons	CASH	10.44			4629	402	10.44	Haven Raffle & Refreshments
2/08/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - Office
3/08/2023	Morrisons	CASH	1.45			4330	402	1.45	Milk - Mem Cafe
5/08/2023	Morrisons	CASH	1.20			4112	102	1.20	Milk - Room Hire
	Total Payments for Month		35.71	0.00	1.50			34.21	
	Balance Carried Fwd		54.48						
	Cashbook Totals		90.19	0.00	1.50			88.69	