

Payments for Month 10

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>
28/11/2025	Shutterstock	CC	34.80		5.80	4402	402	29.00	Shutterstock
28/11/2025	B & Q	CC	40.00		6.67	4509	307	33.33	Adblue
28/11/2025	Screwfix Direct Ltd	CC	38.48		6.41	4600	101	32.07	Outdoor sockets
30/11/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
01/12/2025	Amazon	CC	4.58		0.76	4018	101	3.82	Dot Stickers
01/12/2025	Amazon	CC	46.77		7.80	4212	402	38.97	Christmas card Comp
01/12/2025	Amazon	CC	6.67		1.11	4212	402	5.56	Christmas Card Comp
01/12/2025	Amazon	CC	35.52		5.92	4212	402	29.60	Christmas Card Comp
01/12/2025	Amazon	CC	16.94		2.82	4212	402	14.12	White Card
01/12/2025	Amazon	CC	71.97		12.00	4615	307	59.97	Tool Hanger
01/12/2025	Amazon	CC	19.99		3.33	4615	307	16.66	Leaf Blower
02/12/2025	Amazon	CC	25.02		4.17	4615	307	20.85	Shoe Rack
02/12/2025	Amazon	CC	20.32		3.39	4212	402	16.93	Christmas Card Comp
02/12/2025	Amazon	CC	45.88		7.65	4102	307	38.23	PPE/Gloves
02/12/2025	Morrisons	CC	2.40			4040	307	2.40	Milk
02/12/2025	Amazon	CC	25.99		4.33	4615	307	21.66	Shelf Brackets
02/12/2025	Amazon	CC	25.99		4.33	4615	307	21.66	Shelf Brackets
02/12/2025	Amazon	CC	25.99		4.33	4615	307	21.66	Shelf brackets
03/12/2025	Amazon	CC	5.48		0.91	4009	102	4.57	Door Lock
04/12/2025	Ocado	CC	23.90		3.98	4212	402	19.92	Christmas Parcels
04/12/2025	Amazon	CC	63.98		10.66	4615	307	53.32	Floor mats
04/12/2025	Morrisons	CC	10.20		1.15	4040	102	3.30	Milk, Mints Toilet Blocks
						4040	102	5.75	Milk, Mints Toilet Blocks
04/12/2025	Marks and Spencers	CC	140.00		23.33	4505	501	83.34	Christmas Wreaths
						4212	402	33.33	Christmas Wreaths
04/12/2025	Asda Swindon	CC	9.16		0.82	4212	402	8.34	Chocolate & Biscuits
04/12/2025	Intelligent Hand Dryer	CC	125.97		21.00	4009	102	104.97	2 x Hand dryers
04/12/2025	Dust Arrest	CC	359.99		60.00	4600	101	299.99	Air Purifier
05/12/2025	Morrisons	CC	10.00		1.67	4212	402	8.33	Batteries
08/12/2025	Morrisons	CC	2.85			4040	102	2.85	Milk
09/12/2025	Amazon	CC	15.98			4615	307	15.98	Window Squeegee
09/12/2025	Farmfoods	CC	304.30			4212	402	304.30	Xmas Parcels
09/12/2025	Marks and Spencers	CC	48.55		8.09	4007	101	40.46	CLLR Buffet
09/12/2025	Amazon	CC	4.48		0.75	4017	102	3.73	Floor Cleaner
09/12/2025	Amazon	CC	5.19		0.86	4017	102	4.33	Dishwasher Salt
09/12/2025	Amazon	CC	11.99		2.00	4017	102	9.99	Rinse Aid
10/12/2025	Amazon	CC	7.11		1.18	4629	402	5.93	Christmas Wreath Making
10/12/2025	Amazon	CC	22.76		3.79	4629	402	18.97	Christmas Wreath Making
10/12/2025	Amazon	CC	12.19		2.03	4629	402	10.16	Christmas Wreath Making
10/12/2025	Amazon	CC	138.50		23.08	4629	402	115.42	Christmas Wreath Making
10/12/2025	Amazon	CC	27.34		4.56	4629	402	22.78	Christmas Wreath Making
10/12/2025	Amazon	CC	22.49		3.75	4330	402	18.74	Chocolate Biscuits
10/12/2025	Amazon	CC	41.25		6.88	4629	402	34.37	Chocolate Biscuits
10/12/2025	Morrisons	CC	4.20			4505	501	4.20	Cookies, mince pies
10/12/2025	Morrisons	CC	5.65		0.67	4330	402	1.65	Milk, Soup
						4040	102	3.33	Milk, Soup
11/12/2025	Amazon	CC	25.48		4.25	4629	402	21.23	Wreath Making
11/12/2025	Morrisons	CC	132.25			4212	402	132.25	Xmas parcels coffee
11/12/2025	Aldi	CC	504.00		15.50	4212	402	411.00	Xmas Parcels
						4212	402	77.50	Xmas Parcels

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11/12/2025	Amazon	CC	7.49		1.25	4009	102	6.24	Washing up bowl
11/12/2025	Amazon	CC	8.59		1.43	4018	101	7.16	Sticky Notes
11/12/2025	Amazon	CC	6.89		1.15	4615	307	5.74	Plastic Jug
11/12/2025	Amazon	CC	4.58		0.76	4018	101	3.82	Sticky Dots
11/12/2025	Amazon	CC	18.98		3.16	4615	307	15.82	Light for tool tent
11/12/2025	Amazon	CC	13.40		2.23	4615	307	11.17	Stroke oil
11/12/2025	Amazon	CC	12.73		2.12	4615	307	10.61	Bolt Cutters
11/12/2025	Amazon	CC	11.80		1.97	4615	307	9.83	Gas Canister
12/12/2025	Amazon	CC	14.69			4615	307	14.69	Magazine Holder
12/12/2025	Aldi	CC	14.10		1.32	4212	402	6.17	Biscuits washing up liquid
						4212	402	6.61	Biscuits washing up liquid
14/12/2025	Amazon	CC	9.99		1.66	4615	307	8.33	Rachet Socket
14/12/2025	Amazon	CC	7.64			4615	307	7.64	Charger plug adaptor
14/12/2025	Amazon	CC	11.10		1.85	4018	101	9.25	Note Pads
14/12/2025	Amazon	CC	28.39		4.73	4629	402	23.66	Wreath Making
14/12/2025	Amazon	CC	28.87		4.81	4018	101	7.40	Tippex & Echo Adaptor
						4025	101	16.66	Tippex & Echo Adaptor
14/12/2025	Amazon	CC	3.93		0.66	4629	402	3.27	Wreath Making
14/12/2025	Amazon	CC	19.92		3.32	4629	402	16.60	Wreath Making
14/12/2025	Amazon	CC	8.81		1.47	4629	402	7.34	Wreath Making
15/12/2025	Morrisons	CC	2.40			4040	307	2.40	Milk
15/12/2025	My Henry	CC	249.99		41.66	4104	102	208.33	Henry Hoover
16/12/2025	Morrisons	CC	12.30		0.67	4330	402	8.30	Milk & Apple Pies
						4040	102	3.33	Milk & Apple Pies
16/12/2025	Amazon	CC	10.79		1.80	4018	101	8.99	Pack of clipboards
17/12/2025	Morrisons	CC	63.73		2.49	4629	402	48.78	Wreath making snacks
						4629	402	12.46	Wreath making snacks
17/12/2025	Amazon	CC	31.68		5.28	4615	307	26.40	Car Inverter
17/12/2025	Amazon	CC	250.00			4330	402	250.00	Vouchers for MC volunteers
18/12/2025	Amazon	CC	15.98		2.66	4629	402	13.32	Haven xmas bits
18/12/2025	Amazon	CC	34.16		5.69	4629	402	28.47	Haven xmas bits
18/12/2025	Amazon	CC	7.99		1.33	4629	402	6.66	Haven xmas bits
19/12/2025	Amazon	CC	18.98		3.16	4615	307	15.82	Hooks
19/12/2025	Wicks Extra	CC	16.64		2.77	4009	102	13.87	Trim & Grout
20/12/2025	Amazon	CC	-19.95		-3.32	4629	402	-16.63	Wreath making
20/12/2025	Amazon	CC	19.95		3.32	4629	402	16.63	Wreath making correction
20/12/2025	Amazon	CC	-19.85		-3.32	4629	402	-16.53	Wreath making correction
21/12/2025	Amazon	CC	-19.85		-3.32	4629	402	-16.53	Wreath making
21/12/2025	Amazon	CC	-19.85		-3.32	4629	402	-16.53	Wreath making
21/12/2025	Amazon	CC	11.99		2.00	4009	102	9.99	Plants for toilets
22/12/2025	Amazon	CC	-109.99		-18.33	4600	101	-91.66	Safebox
22/12/2025	Asda Swindon	CC	98.79			4040	101	10.38	Milk/Cuppa soup (Hc xmas food)
						4629	402	88.41	Milk/Cuppa soup (Hc xmas food)
23/12/2025	Amazon	CC	113.14		18.86	4018	101	94.28	Pukka Pads
23/12/2025	John Bradshaw Ltd	CC	261.72		43.62	4509	307	218.10	Groupil Charging Cable
30/12/2025	Asda Swindon	CC	47.24		7.87	4506	307	39.37	Fuel

Total Payments for Month	3,968.35	0.00	441.51	3,526.84
Balance Carried Fwd	0.00			
Cashbook Totals	3,968.35	0.00	441.51	3,526.84