

Payments for Month 6

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>
31/07/2025	JAF Graphics	CC	57.10		9.52	5900	307	47.58	Tadpole Path Signage
						330	0	-47.58	Tadpole Path Signage
						6000	307	47.58	Tadpole Path Signage
31/07/2025	Easy Space	CC	26.09		4.35	4401	402	21.74	Annual Web Domain
04/08/2025	Amazon	CC	10.32		1.72	4314	307	8.60	Scraper
04/08/2025	Morrisons	CC	4.95			4999	101	4.95	Milk
05/08/2025	Amazon	CC	6.98		1.16	4402	402	5.82	Paper
05/08/2025	Amazon	CC	2.99		0.50	4402	402	2.49	Arts & Crafts
05/08/2025	Amazon	CC	6.99		1.16	4402	402	5.83	String
05/08/2025	Amazon	CC	35.88		6.00	4402	402	29.88	Arts & Crafts
05/08/2025	Amazon	CC	55.12		9.19	4402	402	45.93	Arts & Crafts
05/08/2025	Amazon	CC	12.99		2.16	4402	402	10.83	Arts & Crafts
05/08/2025	Cross Street Garage	CC	568.07		94.68	4509	307	473.39	BJ62 Service
06/08/2025	Amazon	CC	31.48		5.25	4402	402	26.23	Arts & Crafts
07/08/2025	Cross Street Garage	CC	45.00			4509	307	45.00	AE22 MOT
07/08/2025	Morrisons	CC	209.95		34.99	4330	402	174.96	Tea Dance Food
07/08/2025	Morrisons	CC	14.31		0.67	4999	101	13.64	Mints, Milk and Stamps
07/08/2025	Morrisons	CC	36.90		1.51	4330	402	35.39	Dettol, Milk, Cakes
08/08/2025	Amazon	CC	9.08		1.51	4615	307	7.57	Files Sharpener
08/08/2025	Amazon	CC	21.24		3.54	4018	101	17.70	Photo Frames
12/08/2025	Amazon	CC	10.99		1.83	4402	402	9.16	Raffle Tickets
12/08/2025	Amazon	CC	119.76		19.96	4402	402	99.80	Baseball Caps
12/08/2025	Amazon	CC	7.76		1.29	4615	307	6.47	Plug for Hedge Trimmer
12/08/2025	Iceland	CC	57.44		9.57	4402	402	47.87	Welfare
12/08/2025	B & Q	CC	83.00		13.83	4629	402	69.17	Paint
12/08/2025	Iceland	CC	-57.44		-9.57	4402	402	-47.87	Input correction
12/08/2025	Iceland	CC	57.45		9.58	4402	402	47.87	Input correction
13/08/2025	Morrisons	CC	-21.00		-3.50	4330	402	-17.50	Tea Dance Food
13/08/2025	Amazon	CC	19.46		3.24	4402	402	16.22	Tattoos and Sponges
13/08/2025	FPS	CC	167.23		27.87	4102	102	139.36	Event Trolley
13/08/2025	Morrisons	CC	3.30			4330	402	3.30	Milk
14/08/2025	Amazon	CC	6.30		1.05	4018	101	5.25	Batteries
14/08/2025	Morrisons	CC	18.75		1.00	4629	402	17.75	Biscuits
15/08/2025	Morrisons	CC	26.30		3.00	4999	101	23.30	Milk, Sugar and flowers
15/08/2025	Amazon	CC	-9.08		-1.51	4615	307	-7.57	Files Sharpeners
19/08/2025	Amazon	CC	5.93		0.99	4330	402	4.94	Pencil Cases
19/08/2025	Amazon	CC	8.09		1.35	4330	402	6.74	Badge Holders
19/08/2025	Morrisons	CC	66.25		6.83	4402	402	59.42	Gift Card, Whiskey, Flowers
19/08/2025	Amazon	CC	15.09		2.52	4615	307	12.57	Chainsaw File
20/08/2025	Amazon	CC	7.99		1.33	4615	307	6.66	Threadlock
20/08/2025	Sansums	CC	75.00		12.50	4006	307	62.50	Sand/Cement
21/08/2025	Wicks Extra	CC	68.50		11.42	4009	102	57.08	Paint
21/08/2025	Morrisons	CC	12.06		0.30	4009	101	11.76	Tissues, Milk, Stamps
27/08/2025	Amazon	CC	161.65		26.94	4330	402	134.71	Bingo Game
27/08/2025	Amazon	CC	27.95		4.66	4330	402	23.29	Bingo Dabbers
27/08/2025	Asda Swindon	CC	59.75		9.96	4615	307	49.79	Strimmer
27/08/2025	Morrisons	CC	3.30			4999	101	3.30	Milk
28/08/2025	Amazon	CC	371.42		61.90	5900	101	309.52	TV
						358	0	-309.52	TV

Payments for Month 6				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>
						6000	101	309.52	TV
Total Payments for Month			2,528.64	0.00	396.25			2,132.39	
Balance Carried Fwd			0.00						
Cashbook Totals			2,528.64	0.00	396.25			2,132.39	