

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	Amazon	CC	28.43			4629	402	28.43	Easter Crafts
01/04/2025	Amazon	CC	11.72		1.95	4330	402	4.88	Pipe Cleaners/ Dried Flowers
						4629	402	4.89	Pipe Cleaners/ Dried Flowers
01/04/2025	Amazon	CC	14.54			4629	402	14.54	Easter Crafts
01/04/2025	Amazon	CC	11.58			4509	307	11.58	Sidelight Bulbs/ Halogen Bulbs
01/04/2025	Asda Swindon	CC	65.45		10.91	4506	307	54.54	Fuel
02/04/2025	Amazon	CC	16.21		2.70	4330	402	13.51	Glue Sticks
02/04/2025	Amazon	CC	17.44		2.91	4517	307	14.53	Foldable Shopping Trolley
02/04/2025	Viking	CC	64.66		10.78	4517	307	53.88	Bin Bags
02/04/2025	Status Home Care	CC	61.37		10.23	4517	307	51.14	Status Home Care
02/04/2025	B & Q	CC	65.94		10.99	4517	307	54.95	Litter Pickers
02/04/2025	Amazon	CC	33.30		5.55	4310	305	27.75	Muck Fork
02/04/2025	Amazon	CC	33.30		5.55	4310	305	27.75	Muck Fork
03/04/2025	Morrisons	CC	2.90			4040	102	2.90	Milk/Sweets
03/04/2025	Morrisons	CC	2.20		0.36	4040	102	1.84	Milk/sweets
04/04/2025	Fish & Chips Thames	CC	236.25			4330	402	236.25	Fish n Chips
04/04/2025	Morrisons	CC	19.45			4330	402	19.45	Milk/Trifle
04/04/2025	Amazon	CC	51.96			4517	307	51.96	Litter Pickers
06/04/2025	Amazon	CC	2.59		0.43	4402	402	2.16	Wooden Spoons
07/04/2025	Amazon	CC	11.98		2.00	4330	402	4.99	Easter Crafts
						4629	402	4.99	Easter Crafts
07/04/2025	The works	CC	76.00		12.67	4330	402	63.33	The Works
08/04/2025	Morrisons	CC	10.10			4330	402	10.10	Easter Eggs
08/04/2025	Aldi	CC	32.41			4629	402	32.41	Nibbles for wreath Making
08/04/2025	Aldi	CC	3.80		0.63	4629	402	3.17	Nibbles for wreath making
09/04/2025	Amazon	CC	18.41		3.07	4018	101	7.67	Black Ink Cartridges
						4615	307	7.67	Black Ink Cartridges
09/04/2025	Amazon	CC	15.49		2.58	4330	402	6.45	Scissors
						4629	402	6.46	Scissors
09/04/2025	Amazon	CC	29.80		4.96	4615	307	24.84	Black Ink Cartridge
10/04/2025	Amazon	CC	7.94		1.32	4320	402	6.62	Sharpies
11/04/2025	Tesco	CC	9.00			4600	101	9.00	Clear Boxes
11/04/2025	Morrisons	CC	12.14		1.15	4999	101	5.24	Milk, Dettol, sugar
						4999	101	5.75	Milk, Dettol, sugar
11/04/2025	Amazon	CC	18.76		3.13	4018	101	15.63	Cellotape, Sticky Notes
11/04/2025	Amazon	CC	5.69		0.95	4018	101	4.74	Blue tack
11/04/2025	Amazon	CC	11.00		1.83	4509	307	9.17	Tyre Pressure Gauge
13/04/2025	Amazon	CC	21.56		3.60	4629	402	17.96	Yellow Party Tableware
13/04/2025	Amazon	CC	18.81		3.13	4330	402	8.24	Plastic plant pots/ Easter
						4629	402	7.44	Plastic plant pots/ Easter
13/04/2025	Amazon	CC	23.17		3.87	4330	402	10.98	Paper/ cake pop mould
						4629	402	8.32	Paper/ cake pop mould
13/04/2025	Amazon	CC	13.28			4629	402	13.28	Ready to roll icing
14/04/2025	Tesco	CC	11.25		1.88	4600	101	9.37	Storage boxes
14/04/2025	Amazon	CC	10.88		1.81	4015	101	9.07	Tape Dispenser, mouse

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2025	Amazon	CC	6.70		1.12	4018	101	5.58	Sharpies
15/04/2025	Amazon	CC	9.27		1.55	4330	402	7.72	Sunflower seeds/ Bookmarks
15/04/2025	Amazon	CC	25.79		4.30	4330	402	21.49	Musical Bingo/ Bingo tickets
15/04/2025	Amazon	CC	5.99		1.00	4629	402	4.99	Union Jack Flags
15/04/2025	Amazon	CC	21.88		3.64	4629	402	18.24	Union Jack Bunting
15/04/2025	Morrisons	CC	3.10			4402	402	3.10	Milk
16/04/2025	The Print Group	CC	140.34		23.39	4629	402	116.95	VE day banner
16/04/2025	Asda Swindon	CC	44.68			4402	402	44.68	Youth Easter Cake pops
16/04/2025	Amazon	CC	4.63		0.78	4330	402	3.85	Sunflower Seeds
16/04/2025	Royal British Legion	CC	23.98			4629	402	23.98	VE day large flag
17/04/2025	Dunelm	CC	28.95			4104	102	28.95	Dunelm
17/04/2025	Morrisons	CC	2.95			4402	402	2.95	Milk/ sugar
17/04/2025	Cross Street Garage	CC	417.89		69.65	4502	501	348.24	WD65UKO Mini bus repairs
23/04/2025	Morrisons	CC	6.74			4402	402	6.74	Milk/ Sugar
23/04/2025	Cross Street Garage	CC	76.01		12.67	4502	501	63.34	Light for Mini Bus
24/04/2025	Staples	CC	18.92			4999	101	18.92	Biscuits
24/04/2025	Amazon	CC	27.98		4.66	4629	402	23.32	Bunting Flags
24/04/2025	Amazon	CC	13.99		2.33	4629	402	11.66	Outdoor Games
25/04/2025	Morrisons	CC	20.00			4416	402	20.00	Cadbury Heros / Gift card
25/04/2025	Morrisons	CC	3.05		0.25	4999	101	1.55	Milk / Napkins
						4999	101	1.25	Milk / Napkins
25/04/2025	Timpson	CC	57.99			4111	102	57.99	Rug Doctor Hire
25/04/2025	Amazon	CC	22.92		3.82	4629	402	19.10	Coloured Pencils
25/04/2025	Amazon	CC	7.94		1.32	4629	402	6.62	Sharpies
25/04/2025	Amazon	CC	62.99		10.50	4629	402	52.49	Croquet set
25/04/2025	Amazon	CC	14.95		2.49	4629	402	12.46	Wooden Ring Toss Games
25/04/2025	Amazon	CC	16.87		2.81	4320	402	14.06	Sticky Notes / Kids Scissors
25/04/2025	Amazon	CC	101.57		16.93	4104	102	84.64	Leather Fabric
25/04/2025	Morrisons	CC	13.50		2.25	4416	402	11.25	Cadbury heros/ Gift card
28/04/2025	Greatfield Nurseries	CC	7.43			4309	307	7.43	Seeds
28/04/2025	Manor Garden Centre	CC	8.99			4309	307	8.99	Seeds
29/04/2025	Amazon	CC	4.50		0.75	4330	402	3.75	All purpose plant food
29/04/2025	Morrisons	CC	31.19			4416	402	31.19	Milk/Chocolate/sweets/bi
29/04/2025	Morrisons	CC	12.19		2.03	4416	402	10.16	Chocolate, sweets, biscuits
27/05/2025	Amazon	CC	6.26		1.04	4330	402	2.61	Amazon
						4629	402	2.61	Amazon
Total Payments for Month			2,372.89	0.00	280.22			2,092.67	
Balance Carried Fwd			0.00						
Cashbook Totals			2,372.89	0.00	280.22			2,092.67	