

Payments for Month 3

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>
29/04/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
30/04/2025	Amazon	CC	23.99		4.00	4330	402	19.99	Potting and seed Compost
30/04/2025	Swindon Borough Council	CC	21.00			4629	402	21.00	Swindon Borough Council
01/05/2025	Amazon	CC	9.02		1.50	4104	102	7.52	Batteries
01/05/2025	Amazon	CC	2.49			4629	402	2.49	Crafts
01/05/2025	Amazon	CC	19.95			4518	302	19.95	Moss Killer
02/05/2025	Amazon	CC	56.99		9.50	4629	402	47.49	Megaphone
02/05/2025	Morrisons	CC	3.10			4999	101	3.10	Milk
03/05/2025	Amazon	CC	18.98			4314	307	18.98	Jerry Can
06/05/2025	Amazon	CC	9.49		1.58	4629	402	7.91	Union Jack Bowler Hat
07/05/2025	Amazon	CC	6.00		1.00	4629	402	5.00	Union Jack Flags
07/05/2025	Greatfield Nurseries	CC	59.60		8.50	4309	307	51.10	Bedding Plants and Grass Seed
07/05/2025	Asda Swindon	CC	10.00			4509	307	10.00	Antifreeze
07/05/2025	Asda Swindon	CC	74.16		12.36	4506	307	61.80	Fuel
07/05/2025	Cross Street Garage	CC	1,203.16		200.53	4509	307	1,002.63	BJ62NLC parts and recovery
08/05/2025	Amazon	CC	18.14		3.02	4629	402	15.12	Amazon
08/05/2025	Bookers	CC	141.72		3.71	4112	102	56.77	Tea, Coffee, Sugar, Choc, Coke
						4999	101	67.46	Tea, Coffee, Sugar, Choc, Coke
						4402	402	13.78	Tea, Coffee, Sugar, Choc, Coke
08/05/2025	Aldi	CC	7.99		1.33	4314	307	6.66	Pressure Sprayer
08/05/2025	Morrisons	CC	5.60		0.50	4999	101	5.10	Milk, Greeting Card
09/05/2025	Amazon	CC	14.23		2.37	4600	101	11.86	Jugs and Cups
09/05/2025	Amazon	CC	59.96		10.00	4025	101	49.96	Keyboard and mouse
09/05/2025	Amazon	CC	7.99		1.33	4018	101	6.66	Laminating Pouches
09/05/2025	Amazon	CC	10.99		1.83	4600	101	9.16	Reuseable Cups
13/05/2025	AWBS	CC	48.47		8.08	4310	305	40.39	Weed Control
13/05/2025	Morrisons	CC	10.06			4019	101	6.96	Stamps, Milk
						4999	101	3.10	Stamps, Milk
14/05/2025	The Range	CC	57.17			4629	402	55.88	Crafts, First aid Kit
						4102	102	1.29	Crafts, First aid Kit
14/05/2025	Morrisons	CC	5.30		0.75	4330	402	4.55	Milk, Detol, Cloths
15/05/2025	Morrisons	CC	18.75		2.75	4021	101	16.00	First aid kit, Apple juice
15/05/2025	Amazon	CC	18.24		3.04	4018	101	15.20	Ink Cartridge
16/05/2025	Amazon	CC	11.77		1.96	4018	101	9.81	Notebook
19/05/2025	Amazon	CC	12.67		0.50	4629	402	12.17	Pipe cleaners, Brush se
19/05/2025	Amazon	CC	25.64		4.27	4018	101	21.37	Snap frames
19/05/2025	Morrisons	CC	6.40		0.66	4999	101	5.74	Milk and Sweets
19/05/2025	Greatfield Nurseries	CC	41.52		6.92	4309	307	34.60	Flowers and compost
21/05/2025	Amazon	CC	24.73		4.12	4330	402	20.61	Ballons and stand kits
21/05/2025	Amazon	CC	9.98		1.66	4330	402	8.32	Blue Napkins
22/05/2025	Morrisons	CC	4.10			4999	101	4.10	Milk, Salt
22/05/2025	Amazon	CC	21.59			4306	302	21.59	Ipad Case
24/05/2025	Amazon	CC	15.99		2.67	4615	307	13.32	Fuel transfer pump
24/05/2025	Amazon	CC	21.98		3.66	4615	307	18.32	Seat covers
27/05/2025	Amazon	CC	49.56		8.25	4629	402	16.52	Choc bar boxes

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Cashbook 13

User: 7149.J.SMART

Barclaycard

For Month No: 3

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						4330	402	24.79	Choc bar boxes
28/05/2025	Morrisons	CC	9.10			4999	101	9.10	Milk, Sugar
28/05/2025	Amazon	CC	21.99		3.66	4509	307	18.33	Seat Covers
28/05/2025	Morrisons	CC	1.55			4330	402	1.55	Milk
28/05/2025	Asda Swindon	CC	46.60		7.77	4523	307	38.83	Fuel
28/05/2025	Greatfield Nurseries	CC	7.55		1.33	4615	307	6.22	Grass Seed
29/05/2025	Amazon	CC	13.99		2.33	4104	102	11.66	Chair Refurb
29/05/2025	Amazon	CC	14.95		2.49	4629	402	12.46	Fire retardant spray
Total Payments for Month			2,390.12	0.00	344.25			2,045.87	
Balance Carried Fwd			0.00						
Cashbook Totals			2,390.12	0.00	344.25			2,045.87	