

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/09/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
30/09/2024	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
29/11/2024	Amazon	CC	13.94		2.32	4018	101	11.62	Cash Tin
29/11/2024	Amazon	CC	24.04		4.00	4629	402	20.04	Sweets xmas party
01/12/2024	Morrisons	CC	84.23			4320	402	84.23	Xmas Gifts
02/12/2024	Morrisons	CC	2.90			4040	102	2.90	Milk
02/12/2024	Asda Swindon	CC	30.00		5.00	4506	307	25.00	Fuel
02/12/2024	Asda Swindon	CC	65.98		11.00	4506	307	54.98	Machinery
03/12/2024	Toby Carvery	CC	135.00		22.50	4330	402	112.50	Xmas meal deposit
03/12/2024	Morrisons	CC	13.04			4040	102	13.04	Milk, sugar, coffee
03/12/2024	Amazon	CC	5.59		0.93	4629	402	4.66	Poster paint
03/12/2024	Amazon	CC	23.11		3.86	4629	402	19.25	Rhinestone Stickers
03/12/2024	Amazon	CC	13.41		2.24	4629	402	11.17	60 pcs Wooden disc
04/12/2024	Amazon	CC	10.00			4330	402	10.00	Gift Card
04/12/2024	Amazon	CC	32.97		5.50	4629	402	27.47	Chocolate Gift box
04/12/2024	Asda Swindon	CC	50.01		8.33	4212	402	41.68	Tea, Sugar, xmas parcels
04/12/2024	Dvla	CC	167.50			4508	307	167.50	Dvla Road Tax
05/12/2024	Amazon	CC	93.03		15.47	4320	402	77.56	Kids xmas party
05/12/2024	Amazon	CC	23.79		3.99	4006	307	19.80	Warning signs
05/12/2024	Asda Swindon	CC	20.00		3.33	4506	307	16.67	Hire van fuel
05/12/2024	Asda Swindon	CC	27.92		4.66	4212	402	23.26	xmas event fuel
05/12/2024	Aldi	CC	468.20		27.30	4212	402	440.90	Xmas parcels
05/12/2024	Amazon	CC	7.81		1.30	4330	402	6.51	Green xmas tree ribbon
05/12/2024	Graffito Removal	CC	83.70		13.95	4350	307	69.75	Wipes
06/12/2024	Amazon	CC	37.98		6.33	4510	307	31.65	Safety Galsses
06/12/2024	Amazon	CC	49.85		8.32	4510	307	41.53	Yellow Leather Gloves
06/12/2024	Amazon	CC	34.36		5.75	4102	307	28.61	First Aid Kit
06/12/2024	Morrisons	CC	23.48		1.33	4402	402	22.15	Event Snacks
09/12/2024	Morrisons	CC	2.90			4040	102	2.90	Milk
10/12/2024	Morrisons	CC	149.78			4212	402	149.78	Sugar, Teabags
10/12/2024	Morrisons	CC	1.45			4330	402	1.45	Milk
10/12/2024	Morrisons	CC	20.00			4212	402	20.00	Gift Card
10/12/2024	Morrisons	CC	8.60			4040	102	8.60	Staff Soup
10/12/2024	Morrisons	CC	60.00			4212	402	60.00	Bus Vouchers
10/12/2024	Morrisons	CC	15.00			4212	402	15.00	Tuna 4 parcels
10/12/2024	Morrisons	CC	8.50		1.42	4017	102	7.08	Carpet Cleaner
10/12/2024	Morrisons	CC	7.00		1.17	4330	402	5.83	Kitkats
10/12/2024	Morrisons	CC	2.90			4212	402	2.90	Mince Pies
10/12/2024	Morrisons	CC	5.45			4040	102	5.45	Milk Grapes
12/12/2024	Asda Swindon	CC	37.30		2.75	4212	402	34.55	Xmas Parcels
12/12/2024	Asda Swindon	CC	8.00		1.33	4330	402	6.67	Wrapping paper
12/12/2024	Asda Swindon	CC	6.50		1.08	4017	102	5.42	Cleaning
12/12/2024	Dvla	CC	337.50			4508	307	337.50	Dvla road tax
12/12/2024	Dvla	CC	337.50			4508	307	337.50	Dvla Road Tax
13/12/2024	Amazon	CC	19.31		3.86	4510	307	15.45	Safety Glasses
13/12/2024	Amazon	CC	24.60		4.10	4314	307	20.50	Tow Strap
13/12/2024	Amazon	CC	15.57		2.60	4102	102	12.97	First Aid Kit
13/12/2024	Amazon	CC	26.98		4.50	4314	307	22.48	Rachet tie down straps
16/12/2024	Morrisons	CC	11.45		2.00	4629	402	9.45	Milk, Flowers

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17/12/2024	Morrisons	CC	1.45			4330	402	1.45 Milk
18/12/2024	Amazon	CC	17.98		3.00	4314	307	14.98 Fuel Filter
19/12/2024	Morrisons	CC	2.90			4040	102	2.90 Milk
19/12/2024	Motorsave	CC	7.50		1.50	4509	307	6.00 Bulbs
20/12/2024	Asda Swindon	CC	30.00		5.00	4506	307	25.00 Fuel Van
21/12/2024	Asda Swindon	CC	50.00		8.33	4506	307	41.67 Hire Van Fuel
23/12/2024	Prestige Flowers	CC	31.48		4.25	1199	101	25.00 LC Flowers
						4040	102	2.23 LC Flowers
24/12/2024	Asda Swindon	CC	75.72		12.62	4506	307	63.10 Fuel Cans
Total Payments for Month			3,037.00	0.00	245.56			2,791.44
Balance Carried Fwd			0.00					
Cashbook Totals			3,037.00	0.00	245.56			2,791.44