

Payments for Month 2

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>
16/04/2025	Amazon	CC	16.96		2.82	4102	102	14.14	Legionella Thermometer
04/02/2026	Amazon	CC	55.98		9.34	4615	307	46.64	Strimmer Line
31/03/2026	Morrisons	CC	13.30		1.66	4040	102	3.30	Milk
						4629	402	8.34	Eggs
01/04/2026	Amazon	CC	7.98		1.34	4018	101	6.64	Sticky Dots
01/04/2026	Amazon	CC	24.78		4.13	4615	307	20.65	Multipurpose Grease
06/04/2026	Amazon	CC	32.18		5.36	4330	402	26.82	Edible Craft activity
06/04/2026	Amazon	CC	8.16		1.36	4330	402	6.80	Edible craft activity
07/04/2026	Morrisons	CC	10.15		1.42	4040	101	1.65	Milk
						4040	101	7.08	Soups
07/04/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
07/04/2026	Amazon	CC	1.89			4330	402	1.89	Edible craft activity
08/04/2026	Amazon	CC	17.49		2.92	4510	101	14.57	Bingo caller T-shirt
08/04/2026	Morrisons	CC	23.00		3.83	4629	402	19.17	Chocolate & Bird Seed
09/04/2026	Amazon	CC	31.03		5.17	4009	102	25.86	Photo Frames
09/04/2026	Amazon	CC	19.74		3.29	4040	307	16.45	Hot Chocolate
10/04/2026	Amazon	CC	16.30		2.72	4330	402	13.58	Candle Wax
12/04/2026	Amazon	CC	21.99		3.67	4330	402	18.32	Biscuits
12/04/2026	Amazon	CC	5.48		0.91	4615	307	4.57	Strimmer Bulbs
13/04/2026	Morrisons	CC	1.00		0.17	4999	101	0.83	Handwash
13/04/2026	Amazon	CC	51.89		6.49	4330	402	45.40	Candle Making Kits
13/04/2026	Amazon	CC	5.75		0.96	4330	402	4.79	Sticky Back plastic
13/04/2026	Amazon	CC	4.88		0.81	4330	402	4.07	Crafting Ribbon
13/04/2026	Amazon	CC	11.92		1.98	4018	101	9.94	Highlighters
13/04/2026	Amazon	CC	8.99		1.50	4018	101	7.49	Cellotape
13/04/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
13/04/2026	Morrisons	CC	3.30			4999	101	3.30	Milk
13/04/2026	Amazon	CC	5.99		1.00	4018	101	4.99	Keylock
14/04/2026	Amazon	CC	30.98		5.16	4480	101	25.82	Camera Case
14/04/2026	Amazon	CC	29.21		4.86	4025	101	24.35	Wireless Mouse Set
14/04/2026	Topical Matters	CC	70.00			4020	101	70.00	Clerks Training
15/04/2026	Amazon	CC	47.99		8.00	4017	307	39.99	Floor mop & bucket
16/04/2026	LS ENGINEERS	CC	33.78		5.63	4615	307	28.15	Pan Head Screws
16/04/2026	Amazon	CC	6.49		1.08	4018	101	5.41	Travel Pouch
20/04/2026	Adobe	CC	27.22			4215	101	27.22	Subscription
20/04/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
20/04/2026	Morrisons	CC	5.80			4999	101	5.80	Milk, Hot Chocloate
20/04/2026	Lidl	CC	29.99		5.00	4615	307	24.99	Tool Stand
23/04/2026	Amazon	CC	9.59		1.60	4025	101	7.99	Laptop Case
23/04/2026	Morrisons	CC	9.15		1.25	4330	402	1.65	Milk
						4999	101	6.25	Mints & Tissues
27/04/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
28/04/2026	Amazon	CC	14.98			4330	402	14.98	Seaside Backdrop & Napkins
28/04/2026	Amazon	CC	7.88			4330	402	7.88	Ocean Party Centerpiece
29/04/2026	Adobe	CC	85.92		14.32	4215	101	71.60	Subscriptions
29/04/2026	Aldi	CC	9.76		1.63	4017	102	8.13	Dishwasher Tablets & Rinse Aid

Total Payments for Month	830.27	0.00	111.38	718.89
Balance Carried Fwd	0.00			
Cashbook Totals	830.27	0.00	111.38	718.89