

Payments for Month 7

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>
29/08/2025	Morrisons	CC	1.65			4999	101	1.65	Milk
31/08/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Adobe
02/09/2025	Cutting Edge Engravers	CC	15.00		2.50	4018	101	12.50	Cutting Edge Engravers
02/09/2025	Bookers	CC	133.93			4999	101	66.96	Bookers
						4330	402	66.97	Bookers
02/09/2025	Morrisons	CC	6.00			4330	402	1.65	Milk
						4999	101	4.35	Milk
03/09/2025	Amazon	CC	25.77		4.30	4102	102	21.47	Petroleum
04/09/2025	Blackfords Turf & Topsil Ltd	CC	118.08		19.68	4629	402	49.20	Community Plot
						4310	305	49.20	Community Plot
04/09/2025	Morrisons	CC	3.30			4999	101	3.30	Milk
05/09/2025	Seton by Brady	CC	39.06		6.51	4009	102	32.55	Tissue Dispenser
06/09/2025	Amazon	CC	147.00		24.50	4009	102	122.50	Display Cabinet
07/09/2025	Amazon	CC	64.56		10.76	4009	102	53.80	Soap Dispenser
10/09/2025	DVLA	CC	347.50			4509	307	347.50	Tax AE22 DZT
10/09/2025	DVLA	CC	347.50			4509	307	347.50	Tax AE22DZU
10/09/2025	Morrisons	CC	3.64			4999	101	1.82	Milk
						4330	402	1.82	Milk
11/09/2025	St John's Ambulance	CC	400.80		66.80	4020	101	167.00	Fire Marshall Training
						4020	102	167.00	Fire Marshall Training
11/09/2025	Amazon	CC	9.01		1.50	4615	307	7.51	Anti Slip Tape
12/09/2025	First Mats Ltd	CC	44.32		7.39	4518	302	36.93	Letters
15/09/2025	Plumbing Service	CC	589.00			4009	102	589.00	New Pipework
15/09/2025	B & Q	CC	30.00		5.00	4518	302	25.00	Paint
15/09/2025	Morrisons	CC	28.30			4999	101	3.30	Milk, Gift Card
						4629	402	12.50	Milk, Gift Card
						4416	402	12.50	Milk, Gift Card
18/09/2025	Greatfield Nurseries	CC	56.43		9.40	4309	307	47.03	Plants
18/09/2025	Amazon	CC	20.90		3.48	4018	101	17.42	Laminating
18/09/2025	Morrisons	CC	9.80			4999	101	9.80	Milk
19/09/2025	Amazon	CC	1.62		0.27	4018	101	1.35	Markers
21/09/2025	Amazon	CC	17.98		3.00	4705	605	14.98	Steel bars
22/09/2025	Morrisons	CC	10.18			4629	402	10.18	Marmalade, Jam, Bread
23/09/2025	B & Q	CC	126.00		21.00	4629	402	105.00	Thyme Play
24/09/2025	Amazon	CC	16.47		2.74	4318	305	13.73	Labels and Badges
24/09/2025	Argos	CC	99.99		16.67	4109	307	83.32	Mobie Phone
24/09/2025	Morrisons	CC	3.30			4999	101	1.65	Milk
						4330	402	1.65	Milk
25/09/2025	Amazon	CC	13.98		2.33	4402	402	11.65	Chef Royale
25/09/2025	Amazon	CC	12.98		2.16	4330	402	10.82	Sweet Jars
25/09/2025	Amazon	CC	4.79		0.80	4009	102	3.99	Paint
26/09/2025	Amazon	CC	6.98		1.16	4018	101	5.82	Whitboard Magnets
29/09/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
29/09/2025	Morrisons	CC	3.30			4999	101	1.65	Milk
						4629	402	1.65	Milk

Total Payments for Month	2,930.96	0.00	240.59	2,690.37
Balance Carried Fwd	0.00			
Cashbook Totals	2,930.96	0.00	240.59	2,690.37