

Payments for Month 9

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>
31/10/2025	Morrisons	CC	1.10			4999	101	1.10	Milk
03/11/2025	Morrisons	CC	3.90		0.45	4999	101	3.45	Milk, Mints
04/11/2025	St John's Ambulance	CC	204.00		34.00	4020	101	170.00	Fire Marshall Training
04/11/2025	Amazon	CC	3.98		0.66	4705	605	3.32	Sticky Dots
04/11/2025	Amazon	CC	14.69		2.45	4705	605	12.24	A4 Magazine Rack
05/11/2025	Amazon	CC	17.99		3.00	4615	307	14.99	Snow Shovel
05/11/2025	B & G Jenkins Heating	CC	95.00		15.83	4104	102	79.17	Boiler Service
05/11/2025	Amazon	CC	43.98		7.34	4330	402	18.32	Biscuits
						4629	402	18.32	Biscuits
05/11/2025	Asda Swindon	CC	47.30		7.88	4506	307	39.42	Fuel
05/11/2025	Amazon	CC	16.42		2.73	4018	101	13.69	Post it Notes
06/11/2025	Amazon	CC	18.15		3.02	4705	605	15.13	Mind your head Sign
06/11/2025	Amazon	CC	14.98		2.50	4615	307	12.48	Batteries
06/11/2025	Morrisons	CC	19.81		1.29	4999	101	12.05	Cakes & Tissues, Milk
						4999	101	6.47	Cakes & Tissues, Milk
06/11/2025	Amazon	CC	8.95		1.49	4600	101	7.46	Outside Key safe
06/11/2025	Print Group	CC	297.76		49.63	4402	402	248.13	Banner and outdoor signs
06/11/2025	Amazon	CC	43.98		7.34	4705	605	36.64	Privacy Screen
06/11/2025	Amazon	CC	16.82		2.80	4615	307	14.02	Chisel Cutters
09/11/2025	Amazon	CC	25.98		4.33	4705	605	21.65	Window Film
10/11/2025	Morrisons	CC	-2.00			4999	101	-2.00	Cakes
10/11/2025	Morrisons	CC	5.70			4999	101	5.70	Milk
10/11/2025	Amazon	CC	22.99		3.83	4705	605	19.16	Walk Clock
11/11/2025	Amazon	CC	77.37		12.90	4402	402	21.15	Candy Canes & Glow sticks
						4320	402	43.32	Building Set
11/11/2025	Amazon	CC	39.98		6.66	4402	402	33.32	Christmas Tree
11/11/2025	Amazon	CC	25.11		4.18	4102	307	20.93	First Aid Kit
11/11/2025	Amazon	CC	6.32		1.05	4402	402	5.27	Foil Balloons
11/11/2025	Amazon	CC	23.99		4.00	4330	402	19.99	Hand Sanitiser
12/11/2025	Morrisons	CC	2.20		0.37	4017	102	1.83	Rinse Aid
12/11/2025	Amazon	CC	120.20		20.03	4705	605	100.17	Fire Plinths
12/11/2025	Amazon	CC	13.48		2.25	4102	307	11.23	Eyewash
12/11/2025	Amazon	CC	15.75			4402	402	15.75	Eyelet Punch
12/11/2025	Amazon	CC	38.98		6.50	4402	402	32.48	Inflatable Snowman
12/11/2025	Morrisons	CC	1.65		0.28	4330	402	1.37	Milk
12/11/2025	Amazon	CC	7.21		1.20	4018	101	6.01	Pockets for notice board
13/11/2025	Swindon Borough Council	CC	21.00			4402	402	21.00	Event Notice
13/11/2025	Amazon	CC	20.67		3.45	4018	101	17.22	Diaries
13/11/2025	B & Q	CC	41.00		6.83	4009	102	34.17	Woodstain
14/11/2025	Amazon	CC	23.45		3.91	4705	605	19.54	Swing Bins
16/11/2025	Amazon	CC	10.79		1.80	4018	101	8.99	Clipboards
17/11/2025	Hickory's Smokehouse	CC	50.00			4629	402	50.00	Giftcard
17/11/2025	M4 Service & MOT Service	CC	58.00			4502	501	58.00	MOT WD65
17/11/2025	DVLA	CC	347.50			4509	307	347.50	Tax BP68 MVY
17/11/2025	DVLA	CC	173.50			4500	501	173.50	TAX WD65 UKO
17/11/2025	Morrisons	CC	3.30			4999	101	3.30	Milk
17/11/2025	Amazon	CC	14.75			4502	501	14.75	Wing Mirror
18/11/2025	Amazon	CC	10.38		1.74	4102	307	8.64	No Personnel Poster

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User: J.SMART

Barclaycard

For Month No: 9

Payments for Month 9

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>
18/11/2025	Amazon	CC	13.38			4705	605	13.38	Strimmer Wall Bracket
18/11/2025	Amazon	CC	27.98		4.66	4705	605	23.32	Whiteboard
19/11/2025	Amazon	CC	9.98		1.66	4102	307	8.32	Locker Plug
19/11/2025	Amazon	CC	4.99		0.83	4018	101	4.16	Magnets
19/11/2025	Morrisons	CC	1.65			4999	101	1.65	Milk
20/11/2025	Morrisons	CC	13.50		1.84	4629	402	9.16	Biscuits Hot Chocolate
						4629	402	2.50	Biscuits Hot Chocolate
20/11/2025	Amazon	CC	5.94		0.99	4600	101	4.95	Mouse Mat
20/11/2025	Office Boffins	CC	199.14		33.19	4600	101	165.95	Chair
21/11/2025	Amazon	CC	39.00		6.50	4018	101	32.50	Whiteboard
23/11/2025	Amazon	CC	7.49		1.25	4018	101	6.24	Double Sided Tape
23/11/2025	Amazon	CC	4.99		0.83	4018	101	4.16	Magnets
24/11/2025	Amazon	CC	23.99		4.00	4615	307	19.99	Tool Rack
24/11/2025	Morrisons	CC	11.65		1.67	4999	101	8.33	Mikl, Soup, Mints
						4999	101	1.65	Mikl, Soup, Mints
25/11/2025	Amazon	CC	11.99			4402	402	11.99	Balloon Garland
25/11/2025	Amazon	CC	11.67			4402	402	11.67	Candy Canes
25/11/2025	Amazon	CC	13.27			4402	402	13.27	Cable Zip Ties
25/11/2025	Amazon	CC	18.49			4402	402	18.49	Merry Christmas Sign
25/11/2025	Amazon	CC	41.64			4615	307	41.64	Reel Compressor
26/11/2025	Amazon	CC	15.08		2.52	4615	307	12.56	Pipe Bracket Clamp
26/11/2025	Amazon	CC	11.18		1.86	4615	307	9.32	padlock
26/11/2025	Amazon	CC	23.99		4.00	4615	307	19.99	Tool Hanger
26/11/2025	Amazon	CC	15.08		2.52	4615	307	12.56	Pipe Bracket Clamp
26/11/2025	Amazon	CC	16.14		2.69	4402	402	13.45	Crafts
26/11/2025	Amazon	CC	109.99		18.33	4600	101	91.66	Amazon
26/11/2025	Amazon	CC	13.95		2.33	4600	101	11.62	Wall Clock
26/11/2025	Amazon	CC	19.54		3.26	4102	307	16.28	Shoe Rack
26/11/2025	Bookers	CC	304.75		32.32	4999	101	110.84	Sugar, Chocolate, Skittles, Gl
						4102	307	17.86	Sugar, Chocolate, Skittles, Gl
						4402	402	13.04	Sugar, Chocolate, Skittles, Gl
						4212	402	130.69	Sugar, Chocolate, Skittles, Gl
27/11/2025	etsy	CC	68.52			5900	307	68.52	Mugs
27/11/2025	Amazon	CC	26.58		4.43	4102	307	22.15	Eyewash
27/11/2025	Amazon	CC	41.85		6.98	4102	307	34.87	First Aid Kit
27/11/2025	Morrisons	CC	6.96			4019	101	6.96	Stamps
27/11/2025	Amazon	CC	7.30			4999	101	7.30	Milk, Soups, Mints
27/11/2025	Amazon	CC	5.99			4102	102	5.99	Hooks
Total Payments for Month			3,215.70	0.00	366.38			2,849.32	
Balance Carried Fwd			0.00						
Cashbook Totals			3,215.70	0.00	366.38			2,849.32	