

Payments for Month 11

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>
30/12/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
02/01/2026	Wickes	CC	64.80		10.80	4705	605	54.00	Timber
05/01/2026	Amazon	CC	15.90		2.65	4615	307	13.25	Roller Sleeves
05/01/2026	Morrisons	CC	5.70			4629	402	1.65	Milk
						4040	102	4.05	Milk
06/01/2026	Amazon	CC	8.99		1.50	4018	101	7.49	Paint pens
06/01/2026	Amazon	CC	55.90		9.32	4018	101	46.58	Bathroom Mirror x2
07/01/2026	Amazon	CC	-14.69		-2.45	4615	307	-12.24	Magazine Holder
07/01/2026	Amazon	CC	12.79		2.13	4517	307	10.66	Wire Brush
07/01/2026	Amazon	CC	3.99		0.66	4413	402	3.33	Pins for display
07/01/2026	Amazon	CC	14.99			4705	605	14.99	Magazine Rack
07/01/2026	Morrisons	CC	5.00		0.83	4018	101	4.17	Batteries
07/01/2026	Amazon	CC	10.95		1.82	4518	302	9.13	Moss Killer
09/01/2026	Morrisons	CC	33.15		1.08	4416	401	25.00	Giftcard (Tissues, Milk, Card)
						4040	101	5.42	Giftcard (Tissues, Milk, Card)
						4040	101	1.65	Giftcard (Tissues, Milk, Card)
12/01/2026	Morrisons	CC	7.20		0.45	4040	102	4.50	Milk, Sweets
						4040	102	2.25	Milk, Sweets
12/01/2026	Amazon	CC	21.00		3.50	4009	102	17.50	A4 Black Frame
13/01/2026	Hi Speed Training	CC	78.00		13.00	4020	101	65.00	Adult Safe Guarding
14/01/2026	Amazon	CC	-10.95		-1.82	4518	302	-9.13	Moss Killer
14/01/2026	Amazon	CC	3.58		0.60	4040	101	2.98	Alcohol Wipes
14/01/2026	Amazon	CC	35.20		5.88	4615	307	29.32	Saw Chains
14/01/2026	Morrisons	CC	1.65			4330	402	1.65	Milk
15/01/2026	Amazon	CC	12.94		2.16	4705	605	10.78	Chain saw chain
15/01/2026	Amazon	CC	10.27		1.71	4040	102	8.56	Plasters
15/01/2026	Amazon	CC	3.49		0.58	4040	102	2.91	Eye wash
15/01/2026	Amazon	CC	7.99		1.33	4040	102	6.66	Sterile Strip
15/01/2026	Amazon	CC	21.69		3.62	4615	307	18.07	Chain Sharpener
15/01/2026	Wicks Extra	CC	41.00		6.83	4009	102	34.17	Wicks Extra
19/01/2026	Morrisons	CC	11.44		0.88	4040	102	6.15	Milk, Air Freshner
						4040	102	4.41	Milk, Air Freshner
22/01/2026	Work Place Stuff	CC	42.60		7.10	4009	102	35.50	Entrance Mats
22/01/2026	Amazon	CC	12.90			4009	102	12.90	Push/Pull Sign
22/01/2026	Amazon	CC	20.18		3.36	4009	102	16.82	Wall Art
22/01/2026	Amazon	CC	31.34		5.22	4509	307	26.12	Engine Oil
22/01/2026	Motorsave	CC	24.00		4.00	4509	307	20.00	Oil & Coolant
22/01/2026	Amazon	CC	4.99		0.83	4018	101	4.16	White Board Magnets
22/01/2026	Morrisons	CC	3.30			4040	102	1.65	Milk
						4040	307	1.65	Milk
27/01/2026	Safety Sign Warehouse	CC	36.54		6.09	4102	102	30.45	Slippery Surface Sign
27/01/2026	Asda Swindon	CC	52.48		8.75	4501	501	43.73	Fuel
27/01/2026	Motorsave	CC	25.00		4.17	4502	501	20.83	wiper Blade
28/01/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
28/01/2026	Wicks Extra	CC	32.00		5.34	4111	102	26.66	Paint/Tape
28/01/2026	Morrisons	CC	10.93		0.67	4330	402	6.93	Milk, Card (Milk, Bread)
						4040	102	3.33	Milk, Card (Milk, Bread)

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29/01/2026	Amazon	CC	5.70		0.95	4629	402	4.75	Brushes
29/01/2026	Amazon	CC	8.16		1.36	4629	402	6.80	Rollers/Cake Pops
29/01/2026	Amazon	CC	8.24		1.37	4629	402	6.87	Glue Sticks
29/01/2026	Amazon	CC	7.36		1.23	4629	402	6.13	PVA glue
29/01/2026	Amazon	CC	21.88		3.65	4629	402	18.23	Wool/Rollers/Eyes
29/01/2026	Amazon	CC	7.52		1.26	4629	402	6.26	Foam Sheets
29/01/2026	Amazon	CC	25.10		4.19	4629	402	20.91	Scissors
29/01/2026	Shutterstock	CC	34.80		5.80	4402	402	29.00	Image Pack
Total Payments for Month			965.76	0.00	146.72			819.04	
Balance Carried Fwd			0.00						
Cashbook Totals			965.76	0.00	146.72			819.04	