Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
01/07/2025	Morrisons	CC	3.44			4999	101	3.44	Milk
01/07/2025	Enterprise Works	CC	111.80		18.63	4629	402	93.17	Sleepers
04/07/2025	Morrisons	CC	3.10			4999	101	3.10	Milk
08/07/2025	Amazon	CC	7.64		1.27	4018	101	6.37	Plastic Wallets
08/07/2025	Amazon	CC	33.99		5.66	4402	402	28.33	Storage boxes
08/07/2025	Amazon	CC	12.73		2.12	4402	402	10.61	Rubber Mallet
08/07/2025	Amazon	CC	71.32		11.89	4402	402	59.43	Metal Fence spikes
08/07/2025	Amazon	CC	135.99		22.66	4402	402	113.33	Gazebo
09/07/2025	Amazon	CC	25.63		4.27	4402	402	21.36	Cable Ties
09/07/2025	Amazon	CC	44.11		7.35	4402	402	36.76	Extravaganza items
09/07/2025	Veezu	CC	5.90		0.98	4330	402	4.92	Taxi for Bus Breakdown
09/07/2025	Morrisons	CC	1.55			4330	402	1.55	Milk
09/07/2025	Amazon	CC	67.97		11.33	4102	307	56.64	Kerb Ramp
10/07/2025	Amazon	CC	135.98		22.66	4402	402	113.32	Tent
11/07/2025	Morrisons	CC	9.80			4402	402	9.80	Milk, Coffee
11/07/2025	Asda Swindon	CC	36.22		6.04	4517	307	30.18	Rollers, Brushes
14/07/2025	Amazon	CC	34.19		5.70	5900	102	28.49	Tv Stand
14/07/2025	The Print Group	CC	272.40		45.40	4402	402	227.00	Art Work
15/07/2025	Amazon	CC	42.86		7.14	4615	307	35.72	Plastic Shovel
16/07/2025	Amazon	CC	20.15		3.36	4009	102	16.79	Toilet Signs
16/07/2025	Morrisons	CC	7.30		0.80	4999	101	1.65	Milk
						4999	101	4.85	Card
16/07/2025	Display Wizard	CC	142.91		23.82	4009	102	119.09	Cable window Displays
17/07/2025	Cross Street Garage	CC	90.00			4509	307	90.00	Mot's
17/07/2025	Amazon	CC	55.98		9.33	4330	402	23.32	Biscuits
						4629	402	23.33	Biscuits
17/07/2025	Cross Street Garage	CC	543.08		90.51	4509	307	452.57	Service
17/07/2025	Amazon	CC	10.00		1.67	4102	307	8.33	Sanitiser
17/07/2025	Motorsave	CC	38.00		6.33	4509	307	31.67	screenwash
17/07/2025	Amazon	CC	22.99		3.83	4510	307	19.16	Ear plugs
17/07/2025	Amazon	CC	32.90		5.48	4350	307	27.42	Removable wipes
18/07/2025	UK Point of sale	CC	287.86		47.98	4009	102	239.88	Leaflets
18/07/2025	Amazon	CC	18.81		3.14	4330	402	15.67	Crisps
21/07/2025	Amazon	CC	19.99		3.33	4600	101	16.66	Door Mat
21/07/2025	Amazon	CC	2.99		0.50	4330	402	2.49	Bingo Tickets
21/07/2025	Amazon	CC	10.99		1.83	4330	402	9.16	Straw bedding
22/07/2025	Swindon Borough Council	CC	21.00			4629	402	21.00	Ten License
22/07/2025	Morrisons	CC	3.30			4999	101	3.30	Milk
23/07/2025	Morrisons	CC	1.65			4330	402	1.65	Milk
24/07/2025	Amazon	CC	67.97		11.33	4102	307	56.64	Kerb Ramp
24/07/2025	Amazon	CC	67.97		11.33	4102	307	56.64	Kerb Ramp
24/07/2025	Morrisons	CC	96.10		3.51	4020	101	75.00	Sweets/Giftcard
						4020	101	17.59	Sweets/Giftcard
24/07/2025	Amazon	CC	1.89		0.32	4402	402	1.57	Prizes
24/07/2025	Amazon	CC	9.71		1.62	4402	402	8.09	Monster Toys
24/07/2025	Amazon	CC	22.65		3.78	4402	402	18.87	Temp Tattoos/Prizes
24/07/2025	Banners	CC	47.98		8.00	4330	402	39.98	Roller Stand
25/07/2025	Amazon	CC	20.90		3.48	4018	101	17.42	Laminating Pouches
25/07/2025	Amazon	CC	12.99		2.16	4330	402	10.83	Kettle

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/07/2025	Amazon	CC	41.13		6.86	4615	307	34.27	Machinery
25/07/2025	Asda Swindon	CC	63.53		10.59	4523	307	52.94	Fuel
25/07/2025	Amazon	CC	14.43		2.40	4018	101	12.03	Sticky Notes
25/07/2025	Amazon	CC	7.67		1.28	4615	307	6.39	Machinery
25/07/2025	Morrisons	CC	5.44			4999	101	5.44	Milk, Sugar
25/07/2025	Amazon	CC	60.98		10.16	4310	305	50.82	Tarpaulin
27/07/2025	Amazon	CC	5.40		0.90	4330	402	4.50	Plates
29/07/2025	Morrisons	CC	5.28		0.34	4999	101	3.30	Milk
						4999	101	1.64	Squash
30/07/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subcription
30/07/2025	Swindon Borough Council	CC	21.00			4402	402	21.00	Event Notice
30/07/2025	Amazon	CC	6.95		1.16	4615	307	5.79	Window Scrapers
30/07/2025	Amazon	CC	16.00		2.67	4615	307	13.33	Aerosol
31/07/2025	barclaycard	CC	50.00			4490	101	50.00	Card Fees
	Total Payments for Month		3,204.33	0.00	485.54			2,718.79	
	Balance Carried Fwd		0.00						
	Cashbook Totals		3,204.33	0.00	485.54			2,718.79	