

Payments for Month 1

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>
25/04/2025	Morrisons	CC	2.90			4402	402	2.90	Milk
25/04/2025	Training at Work	CC	16.80			4020	101	16.80	Training at Work
25/04/2025	Morrisons	CC	2.90			4402	402	2.90	Milk
25/04/2025	Marks and Spencers	CC	66.00			4402	402	66.00	Cream Tea
25/04/2025	Amazon	CC	9.98		1.66	4330	402	8.32	Name Badges
25/04/2025	Morrisons	CC	3.99			4402	402	3.99	Milk, Sugar
25/04/2025	Asda Swindon	CC	61.98		10.33	4501	501	51.65	Bus Fuel
25/04/2025	Amazon	CC	10.45		1.74	4018	101	8.71	Laminating
25/04/2025	Morrisons	CC	8.20		1.13	4330	402	7.07	Milk, Fairy liquid, Tea towels
25/04/2025	Amazon	CC	14.24		2.37	4600	101	11.87	Mouse
25/04/2025	Amazon	CC	336.00		56.00	4629	402	280.00	DSLR Camera
25/04/2025	Standbanner Limited	CC	266.40		44.40	4414	402	222.00	Promotional Counter
25/04/2025	Amazon	CC	20.99		3.50	4629	402	17.49	Camera Case
25/04/2025	Amazon	CC	17.99		3.00	4629	402	14.99	SD Card
25/04/2025	Morrisons	CC	4.40			4402	402	4.40	Milk
25/04/2025	Morrisons	CC	9.00			4402	402	9.00	Cream Tea
25/04/2025	Morrisons	CC	56.95		8.33	4402	402	48.62	Easter eggs, Milk
								39.15	Cream Tea
25/04/2025	Morrisons	CC	39.15			1005	402		
25/04/2025	Amazon	CC	6.08		1.01	4018	101	5.07	Push/Pull Door Sign
25/04/2025	Morrisons	CC	4.40		0.25	4402	402	4.15	Milk, Card
25/04/2025	Amazon	CC	13.29		2.21	4402	402	11.08	Sun shade Protector
25/04/2025	Amazon	CC	28.89		4.82	4600	101	24.07	Wireless Keyboard
25/04/2025	Office Boffins	CC	199.14		33.19	4600	101	165.95	Chair for JN
25/04/2025	Amazon	CC	36.80		6.13	4330	402	30.67	Biscuits
25/04/2025	Morrisons	CC	5.04			4402	402	5.04	Milk, Sugar
25/04/2025	Dvla	CC	347.50			4634	307	347.50	Road Tax
25/04/2025	Cross Street Garage	CC	804.60		134.10	4509	307	670.50	WD65UKO
25/04/2025	Amazon	CC	18.99		3.17	4402	402	15.82	Easter arts and crafts
25/04/2025	Amazon	CC	18.98		3.16	4402	402	15.82	Easter arts and crafts
25/04/2025	Amazon	CC	24.45		4.08	4402	402	20.37	Easter arts anf crafts
25/04/2025	Amazon	CC	3.34		0.56	4402	402	2.78	Easter arts and Crafts
25/04/2025	Morrisons	CC	3.40			4402	402	3.40	Milk
25/04/2025	Amazon	CC	4.34		0.72	4402	402	3.62	Easter arts and Crafts
25/04/2025	Amazon	CC	27.42		4.57	4402	402	22.85	Easter arts and crafts
25/04/2025	Amazon	CC	12.98		2.16	4402	402	10.82	Easter arts and crafts
25/04/2025	Shutterstock	CC	34.80		5.80	4402	402	29.00	Images
25/04/2025	Morrisons	CC	1.45			4402	402	1.45	Milk
25/04/2025	Amazon	CC	4.94		0.82	4402	402	4.12	Fridge Thermometer
25/04/2025	Amazon	CC	6.78		1.13	4402	402	5.65	Meat Thermometer
25/04/2025	Amazon	CC	4.93		0.82	4402	402	4.11	Gloves
25/04/2025	Amazon	CC	50.99		8.50	4600	101	42.49	Microwave
25/04/2025	Amazon	CC	22.80		3.80	4600	101	19.00	Kettle
25/04/2025	Morrisons	CC	13.53		0.56	4402	402	12.97	Milk, Cleaning Products
25/04/2025	Barclaycard	CC	50.00			4490	101	50.00	Card Fee
25/04/2025	Adobe	CC	85.92		14.32	4024	101	71.60	M7 Adobe Pro Subscription
25/04/2025	Adobe	CC	85.92		14.32	4024	101	71.60	M7 Adobe pro subscription

Total Payments for Month	2,870.02	0.00	382.66	2,487.36
Balance Carried Fwd	0.00			
Cashbook Totals	<u>2,870.02</u>	<u>0.00</u>	<u>382.66</u>	<u>2,487.36</u>