

Payments for Month 12

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>
30/01/2026	Amazon	CC	13.92		2.32	4629	402	11.60	Foil Sheets
30/01/2026	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
02/02/2026	Amazon	CC	8.86		1.48	4615	307	7.38	Water Pump
02/02/2026	Amazon	CC	18.58		3.10	4330	402	15.48	Party Decorations
02/02/2026	Amazon	CC	33.98			4629	402	16.99	Biscuits
						4330	402	16.99	Biscuits
02/02/2026	Amazon	CC	7.99		1.33	4330	402	6.66	Crisps
02/02/2026	Amazon	CC	5.99		1.00	4330	402	4.99	Lollipops
02/02/2026	Amazon	CC	9.90		1.65	4509	307	8.25	Fuse Kit
03/02/2026	Morrisons	CC	10.80		1.05	4040	102	4.50	Milk
						4040	102	5.25	Mints & Tissues
03/02/2026	Amazon	CC	91.40		15.24	4305	302	76.16	Rubber Safety Grass Mats
04/02/2026	Amazon	CC	20.90		3.48	4018	101	17.42	Laminating Pouches
04/02/2026	Amazon	CC	107.55		17.91	4629	402	89.64	Vinyl Table Cloths
05/02/2026	Amazon	CC	-35.20		-5.88	4615	307	-29.32	Saw Chains
05/02/2026	Amazon	CC	31.96		5.32	4615	307	26.64	Saw Chains
05/02/2026	Amazon	CC	114.00		19.00	4215	101	95.00	Prime Membership
06/02/2026	Amazon	CC	9.98		1.66	4615	307	8.32	Clothes Airer
09/02/2026	Amazon	CC	7.99		1.33	4506	307	6.66	Fuel Card Holders
09/02/2026	Amazon	CC	-20.90		-3.48	4018	101	-17.42	Laminating Pouches
09/02/2026	Amazon	CC	20.90		3.48	4018	101	17.42	Laminating Pouches
09/02/2026	Amazon	CC	35.85		5.97	4629	402	29.88	Vinyl Table Cloths
09/02/2026	Morrisons	CC	47.45		5.71	4040	307	13.20	Milk & Cakes
						4040	307	28.54	Choc, Toffees, Biscuits
10/02/2026	Amazon	CC	14.30		2.38	4615	307	11.92	Strimmer Wire
10/02/2026	Amazon	CC	11.28		1.89	4615	307	9.39	Aerosol Spray
11/02/2026	Blinds Direct	CC	53.44		8.91	4104	102	44.53	Kitchen Blind
11/02/2026	Town & Country Covers Ltd	CC	92.25		15.38	4509	307	76.87	Seat Covers
11/02/2026	M4 Service & MOT Service	CC	237.60		39.60	4502	501	198.00	WD65 UKO Sensor
11/02/2026	Morrisons	CC	1.20			4330	402	1.20	Milk
12/02/2026	JAF Graphics Ltd	CC	18.00		3.00	4615	605	15.00	Footpath Marker
12/02/2026	Amazon	CC	21.99		3.67	4615	307	18.32	Bar Boil
13/02/2026	J.Rouse and Son Ltd	CC	27.98		4.66	4305	302	23.32	Lock Springs
13/02/2026	Amazon	CC	31.07		5.18	4509	307	25.89	Trailer Lighting Board
15/02/2026	Amazon	CC	45.83		7.64	4510	307	38.19	Thermal Work Gloves
16/02/2026	Morrisons	CC	6.85			4040	307	2.85	Milk, Cuppa soup
						4040	102	4.00	Milk, Cuppa soup
16/02/2026	Amazon	CC	6.99		1.17	4018	101	5.82	Money Box Tin
16/02/2026	Amazon	CC	2.89		0.48	4018	101	2.41	Card Badge Holder
17/02/2026	Amazon	CC	-31.07		-5.18	4509	307	-25.89	Trailer Lighting Board
17/02/2026	Morrisons	CC	4.35			4629	402	4.35	Cream Tea
18/02/2026	Morrisons	CC	189.30			4629	402	189.30	Cream Tea
18/02/2026	Morrisons	CC	24.00			4629	402	24.00	Cream Tea
19/02/2026	Amazon	CC	24.90		4.15	4305	302	20.75	Trailer Stands
23/02/2026	Amazon	CC	7.99		1.33	4009	102	6.66	Office Door Lock
23/02/2026	B & Q	CC	22.90		3.82	4006	307	19.08	Rapid Concrete
23/02/2026	B & Q	CC	34.00		5.67	4413	402	28.33	Storage System
23/02/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
24/02/2026	Amazon	CC	13.99		2.33	4705	605	11.66	Hose Holder

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25/02/2026	Amazon	CC	15.98		2.66	4018	101	13.32	White Card
25/02/2026	Morrisons	CC	8.15			4330	402	1.65	Milk, Cuppa soup & Bread
						4040	102	6.50	Milk, Cuppa soup & Bread
26/02/2026	Amazon	CC	12.39		2.06	4705	605	10.33	Boot Signage
26/02/2026	Amazon	CC	26.98		4.50	4705	605	22.48	GMF Window Film
Total Payments for Month			1,556.20	0.00	211.29			1,344.91	
Balance Carried Fwd			0.00						
Cashbook Totals			1,556.20	0.00	211.29			1,344.91	