

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>
28/02/2026	Adobe	CC	85.92		14.32	4024	101	71.60	Subscriptions
02/03/2026	Asda Swindon	CC	46.62		7.77	4501	501	38.85	Fuel
02/03/2026	Morrisons	CC	2.40			4040	307	2.40	Milk
03/03/2026	Janitorial Supplies	CC	38.42		6.40	4517	307	32.02	Litter Green Bages
04/03/2026	Morrisons	CC	96.00		2.67	4629	402	13.33	Chocolate
						4629	402	80.00	Gift Voucher
04/03/2026	Morrisons	CC	3.30			4040	102	1.65	Milk
						4040	307	1.65	Milk
05/03/2026	Asda Swindon	CC	10.00		1.67	4629	402	8.33	Napkins, Plates, Table Cover
06/03/2026	Amazon	CC	15.48		2.58	4017	307	12.90	All purpose cleaner
06/03/2026	Viking	CC	46.62		7.77	4018	101	38.85	Paper
06/03/2026	Morrisons	CC	78.79		2.22	4629	402	11.08	Various food & drink
						4629	402	65.49	Various food & drink
06/03/2026	Morrisons	CC	25.38		1.23	4040	102	6.15	APM Refreshments
						4040	102	18.00	APM Refreshments
06/03/2026	Morrisons	CC	4.05		0.68	4040	102	3.37	Mints
08/03/2026	Amazon	CC	26.36		4.40	4416	402	21.96	Picture Frames
09/03/2026	Amazon	CC	25.49		4.25	4615	307	21.24	Strimmer Wire
11/03/2026	Morrisons	CC	2.20		0.37	4040	102	1.83	Tissues
11/03/2026	Amazon	CC	16.99			4615	307	16.99	Toolbag
12/03/2026	Amazon	CC	8.11			4040	102	8.11	Hot Chocolate
12/03/2026	Save On Tyres	CC	180.00		30.00	4509	307	150.00	Supreme Turf Pro Tyres
13/03/2026	Morrisons	CC	17.35		1.67	4040	307	9.85	Milk, Coffee
						4040	102	5.83	Batteries
13/03/2026	Amazon	CC	11.29		1.88	4615	307	9.41	Strimmer Line
16/03/2026	Amazon	CC	37.22			4330	402	37.22	Crisps
16/03/2026	Amazon	CC	15.98			4629	402	15.98	Biscuits
16/03/2026	Amazon	CC	16.99			4629	402	16.99	Biscuits
16/03/2026	Amazon	CC	31.96			4330	402	31.96	Biscuits
16/03/2026	Amazon	CC	12.00		2.00	4017	307	10.00	Handwash
17/03/2026	Amazon	CC	7.99		1.33	4515	307	6.66	Ratchet Strape
17/03/2026	Amazon	CC	11.79		1.96	4018	101	9.83	Cashbox
17/03/2026	Amazon	CC	14.98		2.50	4510	307	12.48	Arm Protection PPE
18/03/2026	Morrisons	CC	192.50		32.08	4629	402	160.42	Easter Eggs
18/03/2026	Amazon	CC	9.99		1.67	4017	102	8.32	Dehumidifier Pads
18/03/2026	Amazon	CC	20.84		3.48	4330	402	17.36	Stickers
18/03/2026	Easy Florist Supplies	CC	31.19		5.20	4629	402	25.99	Easter Bonnets
18/03/2026	Amazon	CC	41.74		6.96	4017	102	34.78	Descaler
19/03/2026	Amazon	CC	18.97		3.16	4629	402	15.81	Easter Wreath Materials
19/03/2026	Amazon	CC	12.34		2.06	4629	402	10.28	Wreath Rings
19/03/2026	Amazon	CC	25.48		4.25	4629	402	21.23	Moss
19/03/2026	Amazon	CC	9.98		1.66	4629	402	8.32	Easter Wreath Materials
19/03/2026	Morrisons	CC	1.65			4040	307	1.65	Milk
19/03/2026	Morrisons	CC	16.90		0.67	4040	102	12.90	Milk, Soup
						4040	102	3.33	Batteries
20/03/2026	Morrisons	CC	3.30			4040	102	3.30	Milk
20/03/2026	Amazon	CC	35.34		5.89	4629	402	29.45	Easter Wreath Making
23/03/2026	High Speed Training	CC	102.00		17.00	4020	101	85.00	Food Hygiene, Safeguarding

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25/03/2026	Morrisons	CC	1.65			4330	402	1.65	Milk
25/03/2026	Morrisons	CC	2.85			4040	307	2.85	Milk
26/03/2026	Amazon	CC	17.53		2.92	4629	402	14.61	American Hard gums
26/03/2026	Amazon	CC	5.99		1.00	4104	102	4.99	Storage box lid
27/03/2026	Amazon	CC	4.98		0.83	4629	402	4.15	Lollipop Sticks
27/03/2026	Amazon	CC	6.79		1.13	4629	402	5.66	Bambo Skewers
30/03/2026	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
30/03/2026	Morrisons	CC	37.98		0.50	4629	402	34.98	Wreath Making
						4629	402	2.50	Wreath Making
31/03/2026	Barclaycard	CC	50.00			4490	101	50.00	Card Fee
Total Payments for Month			1,625.59	0.00	202.45			1,423.14	
Balance Carried Fwd			0.00						
Cashbook Totals			1,625.59	0.00	202.45			1,423.14	