

Payments for Month 4

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>
31/05/2026	Adobe	CC	85.92		14.32	4215	101	71.60	Subscription
01/06/2026	Morrisons	CC	1.65			4999	101	1.65	Milk
01/06/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
02/06/2026	Morrisons	CC	6.85		1.14	4999	101	5.71	Mint, Biscuits
02/06/2026	Amazon	CC	2.76		0.46	4018	101	2.30	Blu Tack
03/06/2026	Amazon	CC	19.88		3.31	4104	102	16.57	Soap Dispenser
03/06/2026	Morrisons	CC	7.20			4629	402	7.20	Cakes, Biscuits, Doughnuts
05/06/2026	Amazon	CC	5.50		0.92	4012	101	4.58	First aid book
05/06/2026	Amazon	CC	8.49			4330	402	8.49	White sugar sticks
05/06/2026	Amazon	CC	3.98		0.66	4012	101	3.32	Medical Gloves
05/06/2026	Amazon	CC	14.95			4330	402	14.95	Mini Cheddars
05/06/2026	Fire Protection Shop	CC	184.63		30.77	4402	402	153.86	Fire Trolley
05/06/2026	Printed Today	CC	42.75		7.13	4330	402	35.62	A1 Posters
05/06/2026	Fire Protection Shop	CC	-184.63		-30.77	4402	402	-153.86	Fire Trolley
05/06/2026	Fire Protection Shop	CC	184.63		30.77	4407	402	153.86	Fire Trolley
07/06/2026	Amazon	CC	7.99		0.77	4330	402	3.35	Tea bags
						4330	402	3.87	First aid
07/06/2026	Amazon	CC	27.23		0.63	4012	101	3.16	Surgical tape
						4330	402	23.44	Biscuits
07/06/2026	Amazon	CC	33.91			4330	402	33.91	Coffee
07/06/2026	Amazon	CC	13.88		2.31	4330	402	11.57	Glass Jars
07/06/2026	Amazon	CC	3.60		0.60	4102	102	3.00	First aid
08/06/2026	Amazon	CC	13.88		2.31	4629	402	11.57	Utensils
08/06/2026	Amazon	CC	7.99			4330	402	7.99	Biscuits
08/06/2026	Amazon	CC	12.72		2.12	4629	402	5.30	Arts & Crafts
						4330	402	5.30	Arts & Crafts
08/06/2026	Amazon	CC	10.99		1.83	4629	402	9.16	Arts & Crafts
08/06/2026	Amazon	CC	6.82		1.14	4102	102	5.68	First aid supplies
08/06/2026	Amazon	CC	10.99		1.83	4330	402	9.16	Arts & Crafts
09/06/2026	Amazon	CC	6.90		1.15	4102	102	5.75	First aid supplies
09/06/2026	Morrisons	CC	2.70		0.45	4999	101	2.25	Mints
09/06/2026	Morrisons	CC	1.65			4330	402	1.65	Milk
09/06/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
09/06/2026	Morrisons	CC	3.30			4999	101	3.30	Milk
10/06/2026	Amazon	CC	20.48		3.41	4102	102	8.53	First aid supplies
						4505	501	8.54	First aid supplies
15/06/2026	Morrisons	CC	6.60			4999	101	6.60	Milk, Soup
15/06/2026	Morrisons	CC	1.65			4629	402	1.65	Milk
15/06/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
16/06/2026	Amazon	CC	7.99		1.33	4615	307	6.66	Waterproof Bags
16/06/2026	Morrisons	CC	25.00			4416	401	25.00	Gift Card
17/06/2026	Amazon	CC	13.87		2.31	4018	101	11.56	Post-it-notes
17/06/2026	Amazon	CC	5.89		0.98	4018	101	4.91	Elastic bands
17/06/2026	Amazon	CC	32.99		5.50	4018	101	27.49	Paper
17/06/2026	Amazon	CC	10.48		1.75	4018	101	8.73	Blu tack
18/06/2026	Etsy	CC	30.60			4330	402	30.60	Pet memorial garden stone
18/06/2026	Amazon	CC	13.70		2.28	4018	101	11.42	Black dot stickers
19/06/2026	Amazon	CC	13.88		2.31	4330	402	11.57	Glass Jar

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User: J.SMART

Barclaycard

For Month No: 4

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<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>
19/06/2026	Amazon	CC	5.98		1.00	4330	402	4.98	Book cover film
19/06/2026	Amazon	CC	1.97		0.33	4330	402	1.64	Antibac Spray
20/06/2026	Adobe	CC	27.22		4.54	4215	101	22.68	Subscription
21/06/2026	Amazon	CC	13.88		2.31	4330	402	11.57	Glass jar
22/06/2026	B & Q	CC	101.72		16.95	4330	402	84.77	Sensory Garden
22/06/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
22/06/2026	Morrisons	CC	5.50		0.44	4999	101	2.85	Milk
						4999	101	2.21	Mints
23/06/2026	Morrisons	CC	12.70		1.63	4999	101	2.95	Milk, Ice cubes
						4999	101	8.12	Tissues, Ice creans
23/06/2026	Jax First Aid	CC	19.17		3.20	4407	402	15.97	Hi-Vis Event Photo
25/06/2026	Amazon	CC	5.20		0.87	4407	402	4.33	Festival Prizes
25/06/2026	Amazon	CC	5.20		0.87	4407	402	4.33	Festival Prizes
25/06/2026	Amazon	CC	12.77		2.13	4407	402	10.64	Festival Prizes
25/06/2026	Amazon	CC	12.76		2.13	4407	402	10.63	Festival Prizes
28/06/2026	Amazon	CC	-13.88		-2.31	4330	402	-11.57	Glass Jar
29/06/2026	Starlink	CC	318.00		53.00	4110	306	265.00	Broadband
29/06/2026	Adobe	CC	85.92		14.32	4215	306	71.60	Subscription
29/06/2026	Amazon	CC	12.86		2.14	4407	402	10.72	Festival Prizes
Total Payments for Month			1,370.61	0.00	197.27			1,173.34	
Balance Carried Fwd			0.00						
Cashbook Totals			1,370.61	0.00	197.27			1,173.34	