

Payments for Month 5

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>
03/06/2026	Amazon	BACS	2.94		0.49	4330	402	2.45	Sunflower Seeds
30/06/2026	Amazon	BACS	10.94		1.82	4330	402	9.12	Compost Bag
01/07/2026	Amazon	BACS	31.96		5.33	4615	307	26.63	Chainsaw chains
01/07/2026	Amazon	BACS	14.90		2.48	4330	402	12.42	Slug & Snail killer
01/07/2026	Amazon	BACS	9.98		1.66	4104	102	8.32	Flag Rope party decs
01/07/2026	Amazon	BACS	13.97		2.33	4615	307	11.64	Water Pump
01/07/2026	Asda Swindon	BACS	70.01		11.67	4501	501	58.34	Petrol
02/07/2026	Amazon	BACS	8.99			4330	402	8.99	Abba Event Decorations
02/07/2026	Amazon	BACS	46.94		7.82	4330	402	39.12	Abba Event Decorations
02/07/2026	Morrisons	BACS	16.50		2.75	4402	402	11.80	Prize events
						4040	101	1.95	Prize events
02/07/2026	Amazon	BACS	4.98			4018	101	4.98	Tape
02/07/2026	Amazon	BACS	28.20		4.71	4517	307	23.49	Little Pickers
03/07/2026	Amazon	BACS	14.50		2.41	4330	402	12.09	Abba Event backdrop
03/07/2026	Amazon	BACS	22.70		3.78	4330	402	18.92	Abba Event Tablecloths
03/07/2026	Amazon	BACS	6.12		1.02	4102	307	5.10	Sterile wipes
03/07/2026	Amazon	BACS	45.70		7.62	4705	605	38.08	Starlink Wallmount
03/07/2026	Amazon	BACS	40.98		6.84	4308	307	34.14	Graffiti Removal
03/07/2026	Swindon Borough Council	CC	85.00			4006	307	85.00	TBC
05/07/2026	Amazon	BACS	35.64		5.94	4517	307	29.70	Bin Bag holders
05/07/2026	Amazon	BACS	7.94		1.32	4102	307	6.62	Assorted Plasters
05/07/2026	Amazon	BACS	8.66		1.44	4102	307	7.22	Burn gel
06/07/2026	Amazon	BACS	41.97		6.99	4517	307	34.98	Litter Pickers
07/07/2026	Starlink	BACS	86.00		14.33	4110	306	71.67	Starlink
07/07/2026	Morrisons	BACS	12.60		1.88	4999	101	9.42	Ice cream and ice
						4999	101	1.30	Ice cream and ice
08/07/2026	Amazon	BACS	14.58		2.43	4110	306	12.15	Starlink Ethernet Adaptor
08/07/2026	Amazon	BACS	8.99		1.50	4012	101	7.49	Batteries for the door
08/07/2026	Morrisons	BACS	4.15			4330	402	4.15	Milk, Squash
08/07/2026	Amazon	BACS	4.94		0.82	4407	402	4.12	Cowboy Hats
08/07/2026	Amazon	BACS	6.38		1.06	4407	402	5.32	Wooden Beads
09/07/2026	Amazon	BACS	6.65		1.11	4017	102	5.54	Floor cleaner
09/07/2026	Amazon	BACS	19.46		3.24	4615	307	16.22	Pump for Planter
09/07/2026	Amazon	BACS	16.80		2.80	4017	306	14.00	Floor Cleaner
09/07/2026	Amazon	BACS	6.97		1.16	4017	306	5.81	Air Fresheners
09/07/2026	Amazon	BACS	12.24		2.04	4330	402	10.20	Abba Event food trays
09/07/2026	Amazon	BACS	25.99		4.33	4330	402	21.66	Biscuits
09/07/2026	Amazon	BACS	8.97		1.50	4330	402	7.47	Spoons
10/07/2026	Morrisons	BACS	40.00			4999	101	40.00	Work Experience Gifts
10/07/2026	Costco	BACS	93.95		15.66	4402	402	78.29	Youth Games
11/07/2026	Amazon	BACS	95.70		15.95	4615	307	79.75	Hose reel wallmount
12/07/2026	Amazon	BACS	85.99		14.33	4407	402	71.66	Tent
13/07/2026	Morrisons	BACS	1.65			4629	402	1.65	Milk
13/07/2026	Morrisons	BACS	2.85			4040	306	2.85	Milk
14/07/2026	Backdrop Source	BACS	155.00			4402	402	155.00	Staff Backdrop
14/07/2026	premier Print	BACS	204.59		34.10	4402	402	170.49	Banners, Posters
16/07/2026	Amazon	BACS	28.87		4.81	4402	402	24.06	Cable ties
16/07/2026	Amazon	BACS	4.74		0.79	4402	402	3.95	Glitter Tattoo
16/07/2026	Amazon	BACS	23.27		3.88	4402	402	19.39	Glitter Tattoo
16/07/2026	Morrisons	BACS	7.28			4019	305	7.28	Stamps

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User: J.SMART

Barclaycard

For Month No: 5

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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>
16/07/2026	Morrisons	BACS	7.28			4019	305	7.28	Stamps
16/07/2026	Cross Street Garage	BACS	50.50			4509	307	50.50	Goupil MOT
16/07/2026	Amazon	BACS	13.25		2.21	4402	402	11.04	Line Marker Spray
17/07/2026	Amazon	BACS	4.40		0.73	4102	307	3.67	Safety Signs
19/07/2026	Amazon	BACS	77.42		12.90	4025	101	64.52	Computer Monitor
20/07/2026	Amazon	BACS	17.99		3.00	4025	101	14.99	Keyboard Mouse
20/07/2026	Amazon	BACS	409.98		68.33	4025	302	341.65	Ipad
20/07/2026	Adobe	BACS	55.41		9.23	4215	101	46.18	Subscription
20/07/2026	Amazon	BACS	11.98			4402	402	11.98	Cake Toppers
20/07/2026	Morrisons	BACS	1.35		0.22	4999	101	1.13	Mints
20/07/2026	Morrisons	BACS	2.85			4040	306	2.85	Milk
21/07/2026	Amazon	BACS	9.98		1.66	4402	402	8.32	Bunting
21/07/2026	Amazon	BACS	14.69		2.45	4402	402	12.24	Vinyl Paper
21/07/2026	Amazon	BACS	16.58		2.77	4629	402	13.81	Hedge Shear
21/07/2026	Amazon	BACS	39.50		6.58	4402	402	32.92	Pendant Banner Kit
21/07/2026	Amazon	BACS	6.95		1.16	4629	402	5.79	Napkins
21/07/2026	Amazon	BACS	1.80			4330	402	1.80	Sunflower Seeds
22/07/2026	Swindon Borough Council	BACS	21.00			4402	402	21.00	Ten Certificate
23/07/2026	Amazon	BACS	22.99			4320	402	22.99	Dog Jumps
23/07/2026	Cross Street Garage	BACS	438.62		64.68	4509	307	50.50	Goupil Mot & Service
						4509	307	323.44	Goupil Mot & Service
23/07/2026	Amazon	BACS	39.98		6.66	4320	402	33.32	Football Poles, Hurdles
23/07/2026	Amazon	BACS	39.98		6.66	4705	605	33.32	Folding Shelf
24/07/2026	Morrisons	BACS	1.65			4330	402	1.65	Milk
24/07/2026	Morrisons	BACS	12.64		1.07	4999	101	6.25	Tissues, Ice, Mints, Soup
						4999	101	5.32	Tissues, Ice, Mints, Soup
24/07/2026	Morrisons	BACS	1.65			4629	402	1.65	Milk
28/07/2026	Asda Swindon	BACS	65.70		2.00	4629	402	14.77	Teabags, Milk
						4040	306	11.92	Teabags
						4999	101	37.01	Cakes/Sweets
30/07/2026	Adobe	BACS	85.92		14.32	4215	101	71.60	Subscription
31/07/2026	Barclaycard	BACS	50.00			4490	101	50.00	Card Fee
13/08/2026	Morrisons	BACS	6.65			4999	101	6.65	Milk, Mints
Total Payments for Month			3,076.82	0.00	412.77			2,664.05	
Balance Carried Fwd			0.00						
Cashbook Totals			3,076.82	0.00	412.77			2,664.05	