

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> |
|---------------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------|
| 02/04/2025 | Morrisons | 1 | 13.20 | | | 4022 | 101 | 13.20 | Postage |
| 10/04/2025 | WHSmith retail Ltd | 2 | 17.28 | | | 4020 | 101 | 17.28 | Office Administration Costs |
| 12/04/2025 | Louth Auctions | 3 | 6.72 | | | 4020 | 101 | 6.72 | Office Administration Costs |
| 16/04/2025 | Morrisons | 4 | 4.50 | | | 4285 | 401 | 4.50 | Minor Mtce & Cleaning |
| 22/04/2025 | Boyes of Louth | 5 | 1.98 | | | 4023 | 101 | 1.98 | Meeting Expenses |
| 22/04/2025 | Morrisons | 6 | 7.67 | | | 4023 | 101 | 7.67 | Meeting Expenses |
| 22/04/2025 | Morrisons | 7 | 2.75 | | | 4023 | 101 | 2.75 | Meeting Expenses |
| 29/04/2025 | Louth Garden Centre | 8 | 3.99 | | 0.67 | 4280 | 401 | 3.32 | Floral/In Bloom |
| 29/04/2025 | Yorkshire Trading Co | 9 | 2.99 | | 0.50 | 4280 | 401 | 2.49 | Floral/In Bloom |
| Total Payments for Month | | | 61.08 | 0.00 | 1.17 | | | 59.91 | |
| Balance Carried Fwd | | | 59.29 | | | | | | |
| Cashbook Totals | | | 120.37 | 0.00 | 1.17 | | | 119.20 | |

Payments for Month 2

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> |
|---------------------------------|---------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 15/05/2025 | Louth Garden Centre | 10 | 14.00 | | 2.34 | 4280 | 401 | 11.66 | Floral/In Bloom |
| 23/05/2025 | Morrisons | 11 | 13.60 | | | 4020 | 101 | 13.60 | Office Administration |
| 30/05/2025 | WHSmith retail Ltd | 12 | 23.46 | | | 4020 | 101 | 23.46 | Office Administration Costs |
| 31/05/2025 | Louth Market | 14 | 16.00 | | | 4280 | 401 | 16.00 | Floral/In Bloom |
| Total Payments for Month | | | 67.06 | 0.00 | 2.34 | | | 64.72 | |
| Balance Carried Fwd | | | 42.23 | | | | | | |
| Cashbook Totals | | | 109.29 | 0.00 | 2.34 | | | 106.95 | |

Payments for Month 3**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> |
|---------------------------------|--------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 03/06/2025 | Morrisons | 15 | 1.69 | | | 4285 | 401 | 1.69 | Minor Mtce & Cleaning |
| 06/06/2025 | Morrisons | 16 | 4.50 | | | 4285 | 401 | 4.50 | Minor Mtce & Cleaning |
| 13/06/2025 | WHSmith retail Ltd | 17 | 4.29 | | | 4020 | 101 | 4.29 | Office Administration |
| 17/06/2025 | Morrisons | 18 | 13.60 | | | 4022 | 101 | 13.60 | Postage |
| 24/06/2025 | Morrisons | 19 | 6.20 | | | 4020 | 101 | 6.20 | Office Supplies |
| 27/06/2025 | WHSmith retail Ltd | 20 | 3.29 | | | 4020 | 101 | 3.29 | Office Supplies |
| Total Payments for Month | | | 33.57 | 0.00 | 0.00 | | | 33.57 | |
| Balance Carried Fwd | | | 8.66 | | | | | | |
| Cashbook Totals | | | 42.23 | 0.00 | 0.00 | | | 42.23 | |

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> |
|---------------------------------|---------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/07/2025 | Louth Garden Centre | 21 | 15.00 | | 2.49 | 4280 | 401 | 12.51 | Compost |
| 14/07/2025 | Boyes | 22 | 3.98 | | | 4020 | 101 | 3.98 | Stationery |
| 31/07/2025 | B&M | 23 | 4.50 | | | 4285 | 401 | 4.50 | Cleaning Supplies |
| Total Payments for Month | | | 23.48 | 0.00 | 2.49 | | | 20.99 | |
| Cashbook Totals | | | <u>23.48</u> | <u>0.00</u> | <u>2.49</u> | | | <u>20.99</u> | |

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> |
|---------------------------------|--------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| Balance Brought Fwd : | | | 14.82 | | | | | 14.82 | |
| 27/08/2025 | Morrisons | 24 | 14.19 | | | 4022 | 101 | 13.60 | Stamps |
| | | | | | | 4020 | 101 | 0.59 | Office Supplies |
| 28/08/2025 | WHSmith retail Ltd | 26 | 10.29 | | | 4020 | 101 | 10.29 | Stationery |
| 28/08/2025 | Card Factory | 27 | 1.49 | | | 4020 | 101 | 1.49 | Stationery |
| 28/08/2025 | Automate | 28 | 3.98 | | 0.66 | 4533 | 401 | 3.32 | Van Bulb |
| Total Payments for Month | | | 29.95 | 0.00 | 0.66 | | | 29.29 | |
| Balance Carried Fwd | | | 205.23 | | | | | | |
| Cashbook Totals | | | 250.00 | 0.00 | 0.66 | | | 249.34 | |

Payments for Month 6

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> |
|---------------------------------|---------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 03/09/2025 | Halfords | 29 | 4.99 | | 0.83 | 4533 | 401 | 4.16 | Replacement Part |
| 10/09/2025 | Post Office | 30 | 20.40 | | | 4022 | 101 | 20.40 | Stamps |
| 22/09/2025 | Post Office | 31 | 6.80 | | | 4022 | 101 | 6.80 | Stamps |
| 26/09/2025 | Louth Garden Centre | 32 | 96.00 | | | 4280 | 401 | 96.00 | Winter WM Planting |
| 29/09/2025 | Louth Garden Centre | 33 | 9.99 | | | 4280 | 401 | 9.99 | Planter Mat |
| Total Payments for Month | | | 138.18 | 0.00 | 0.83 | | | 137.35 | |
| Balance Carried Fwd | | | 67.05 | | | | | | |
| Cashbook Totals | | | 205.23 | 0.00 | 0.83 | | | 204.40 | |