

Payments for Month 7

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>
01/10/2025	Screwfix Direct Ltd	34	11.99		2.00	4302	401	9.99	Fire Blanket
01/10/2025	Halfords	35	15.00		2.50	4302	401	12.50	Fire Extinguisher
02/10/2025	B&M	36	3.00			4020	101	3.00	Stationery
02/10/2025	Bargain Buys	37	1.00		0.17	4285	401	0.83	Bin liners
06/10/2025	Boyes	38	6.00			4020	101	6.00	Stationery
16/10/2025	B&M	39	5.00			4285	401	5.00	Cleaning Supplies
16/10/2025	Morrisons	40	2.00			4020	101	2.00	Office Supplies
21/10/2025	YTC	41	2.99			4520	401	2.99	Tools
Total Payments for Month			46.98	0.00	4.67			42.31	
Balance Carried Fwd			20.07						
Cashbook Totals			67.05	0.00	4.67			62.38	

Payments for Month 8

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>
05/11/2025	RBL Poppy Appeal	42	25.00		4.17	4111	601	20.83	RBL Poppy Appeal
05/11/2025	Morrisons	43	6.83			4020	101	6.83	Office supplies
06/11/2025	Boyes	45	1.99			4020	101	1.99	Stationery
07/11/2025	YTC	46	3.49			4280	401	3.49	Planter
10/11/2025	Halfords	60	33.49		5.58	4533	401	27.91	Jump Leads
12/11/2025	Boyes	47	147.09			4205	401	147.09	Wool
12/11/2025	B&M	48	4.29			4020	101	4.29	Office supplies
12/11/2025	Morrisons	49	1.90			4020	101	1.90	Stationery
14/11/2025	B&M	50	9.00			4020	101	9.00	Heater timer
17/11/2025	Morrisons	51	13.60			4022	101	13.60	Stamps
18/11/2025	B&M	52	1.00			4205	401	1.00	Crib accessory
18/11/2025	Jameson Shoe Repairs	53	6.00			4307	401	6.00	Fire door key
19/11/2025	TG Jones	54	12.99			4020	101	12.99	Laminator pouches
24/11/2025	Halfords	55	12.49		2.08	4533	401	10.41	Van accessory
25/11/2025	Bargain Buys	56	8.97		1.50	4205	401	7.47	Lamppost bows
27/11/2025	B&M	58	2.50			4205	401	2.50	Wreath batteries
28/11/2025	Bargain Buys	59	1.00		0.17	4205	401	0.83	Bows for wreath
Total Payments for Month			291.63	0.00	13.50			278.13	
Balance Carried Fwd			128.44						
Cashbook Totals			420.07	0.00	13.50			406.57	

Payments for Month 9

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>
05/12/2025	B&M	67	4.00			4285	401	4.00	Cleaning Supplies
08/12/2025	Wetherspoons	61	90.00			4750	401	90.00	3x Staff Christmas Voucher
08/12/2025	601 Club Cafe Bar	62	30.00			4750	401	30.00	x1 Staff Christmas Voucher
08/12/2025	Louth Garden Centre	63	15.00		2.49	4280	401	12.51	Compost
09/12/2025	Bargain Buys	64	3.28		0.54	4285	401	2.74	Cleaning Supplies
22/12/2025	Boyes	66	8.70		1.45	4205	401	7.25	Batteries for Wreath
Total Payments for Month			150.98	0.00	4.48			146.50	
Balance Carried Fwd			177.46						
Cashbook Totals			328.44	0.00	4.48			323.96	

Payments for Month 10

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>
05/01/2026	Colourgrafix	68	17.99		3.00	4750	401	14.99	Photo Frame
13/01/2026	B&M	69	1.50			4285	401	1.50	Bin Bags
14/01/2026	Post Office	70	27.20			4022	101	27.20	Stamps x2
21/01/2026	Jameson Shoe Repairs	71	6.00			4750	401	6.00	Contingency
28/01/2026	Jameson Shoe Repairs	72	12.00			4750	401	12.00	Keys
Total Payments for Month			64.69	0.00	3.00			61.69	
Balance Carried Fwd			112.77						
Cashbook Totals			177.46	0.00	3.00			174.46	

Payments for Month 11

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>
11/02/2026	Yorkshire Trading Co	73	2.93			4285	401	2.93	Bin liners
26/02/2026	TG Jones	74	4.29			4020	101	4.29	Stationery
27/02/2026	Boyes	75	11.73		1.95	4020	101	9.78	Treasury Tags
28/02/2026	Yorkshire Trading Co	73	-2.93			4285	401	-2.93	Correction re. Bin Liners
28/02/2026	Yorkshire Trading Co	73	2.98			4285	401	2.98	Bin Liners
Total Payments for Month			19.00	0.00	1.95			17.05	
Balance Carried Fwd			93.77						
Cashbook Totals			112.77	0.00	1.95			110.82	

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>
02/03/2026	B&M	76	6.00			4020	101	6.00	Office Supplies
11/03/2026	Morrisons	77	13.60			4022	101	13.60	Stamps
11/03/2026	Morrisons	78	6.15			4020	101	6.15	Office Supplies
11/03/2026	TG Jones	79	13.50			4020	101	13.50	Stationery
11/03/2026	Boyes	80	5.87		0.98	4020	101	4.89	Stationery
11/03/2026	Post Office	81	3.60			4022	101	3.60	1st Class Postage
19/03/2026	Post Office	82	9.45			4022	101	9.45	1st Class Postage HH Cert x3
19/03/2026	B&M	83	1.98			4020	101	1.98	Bin Liners
Total Payments for Month			60.15	0.00	0.98			59.17	
Balance Carried Fwd			33.62						
Cashbook Totals			93.77	0.00	0.98			92.79	