

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	