

## 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
<b>Total Payments for Month</b>			150.98	0.00	4.48			146.50	
<b>Balance Carried Fwd</b>			177.46						
<b>Cashbook Totals</b>			328.44	0.00	4.48			323.96	