

| Nominal Ledger Analysis | | | | | | | | | |
|-------------------------|-------------------------|-----------|--------------|-------------|-------|------|--------|----------|------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
| 06/03/2024 | Rightway Ltd | CARD | 3.99 | | 0.66 | 4417 | 401 | 3.33 | Masking tape & caulk LCU |
| 15/03/2024 | High Speed Training Ltd | CARD | 43.20 | | 7.20 | 4035 | 104 | 36.00 | Food Hygiene NMCM & JJ |
| 15/03/2024 | Argos | CARD | 9.00 | | 1.50 | 4431 | 401 | 7.50 | Kettle for Traders Kitchen |
| 18/03/2024 | Austen Group Ltd | CARD | 84.95 | | 14.16 | 4180 | 201 | 70.79 | 2 Wheelbarrows for allotment |
| 18/03/2024 | Sainsburys | CARD | 5.00 | | | 4431 | 401 | 5.00 | batteries for postage scales |
| 22/03/2024 | Sainsburys | CARD | 10.00 | | | 4140 | 103 | 10.00 | Easter egg prize MRT |
| 29/03/2024 | Magnet Expect Ltd | CARD | 25.89 | | 4.32 | 4315 | 301 | 21.57 | Magnets for Parkgate N/Board |
| 31/03/2024 | Pioneer Shoe Repairs | CARD | 5.25 | | | 4417 | 401 | 5.25 | Spare key NTH |
| Total Payments: | | | 187.28 | 0.00 | 27.84 | | | 159.44 | |