

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/04/2024	Houseware Ltd	CARD	9.28		1.63	4431	401	7.65	Laminating pouches
11/04/2024	Reyon Ltd	CARD	4.18		0.70	4063	101	3.48	Desktop calendar ZD
11/04/2024	Amazon Business	CARD	6.30		1.05	4063	101	5.25	Mouse mat for JH
11/04/2024	Amazon Business	CARD	4.74		0.80	4431	401	3.94	Blu tack x 2
12/04/2024	Tool Station	CARD	171.45		28.58	4431	401	133.32	Pressure washer/drill bit/ceme
						4417	401	9.55	Pressure washer/drill bit/ceme
12/04/2024	Cobblers N Keys	CARD	11.90			4180	201	11.90	2 keys Parkgate Noticeboard
13/04/2024	Argos	CARD	80.00		13.33	4072	101	66.67	Hoover for UCU
19/04/2024	A O Discounts Ltd	CARD	7.99			4431	401	7.99	Hacksaw
24/04/2024	ASDA	CARD	10.00			4065	101	10.00	Mobile phone top up
26/04/2024	Tool Station	CARD	50.49		0.09	4431	401	49.98	Safety boots & Finisher tool
						4417	401	0.42	Safety boots & Finisher tool
Total Payments:			356.33	0.00	46.18			310.15	