

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2024	Rightway Ltd	CARD	5.99		1.00	4417	401	4.99	Door handle middle door
03/05/2024	Cobblers N Keys	CARD	11.90			4180	201	11.90	Keys Raby Park Allotment
14/05/2024	Mustbebonkkers Ltd	CARD	5.75		0.96	4140	103	4.79	Pirate boxes for Summer MKT
14/05/2024	Amazon Business	CARD	17.76		2.94	4140	103	14.82	Pirate masks for MKT
15/05/2024	Gold Twilight Ltd	CARD	5.00		0.83	4140	103	4.17	Pirate notebooks for MKT
15/05/2024	Amazon Business	CARD	1.20		0.20	4140	103	1.00	Pirate fun stickers for MKT
15/05/2024	Online Premier	CARD	11.97		2.01	4140	103	9.96	Pirate Pencils for MKT
15/05/2024	Rightway Ltd	CARD	5.34		0.88	4417	401	4.46	Dust sheet LCU & lock for JJ
15/05/2024	Blindspares Online	CARD	3.40		0.57	4417	401	2.83	Chain connectors for blinds TH
16/05/2024	Amazon Business	CARD	6.95		1.16	4140	103	5.79	Black pens for MKT
16/05/2024	TAIS Trading Ltd	CARD	18.20		3.05	4140	103	15.15	Pirate puzzle books MKT
18/05/2024	Universal Silk Screen Printers	CARD	8.29		1.38	4417	401	6.91	Hazard sign UCU power supply
20/05/2024	Amazon Business	CARD	4.63		0.77	4417	401	3.86	Safety sign for UCU power supp
21/05/2024	Amazon Europe	CARD	15.97		2.66	4055	101	13.31	Laptop cover for JH
22/05/2024	Amazon	CARD	5.93		0.99	4417	401	4.94	Suction hose for pressure wash
22/05/2024	Amazon	CARD	5.93		4.32	4417	401	1.61	Pressure washer hose & filter
22/05/2024	Amazon	CARD	-5.93		-0.99	4417	401	-4.94	Error re VAT
24/05/2024	Amazon Business	CARD	52.25		8.70	4417	401	43.55	2 Flood barriers for MKT
24/05/2024	Tool Station	CARD	26.35		4.39	4417	401	21.96	Decorating bits LCU & locks TH
25/05/2024	Sainsburys	CARD	2.75			4415	401	2.75	Bin bags for MKT
25/05/2024	Amazon Business	CARD	37.96		6.32	4415	401	31.64	400 Bin bags MKT
30/05/2024	BOSS SIGNS	CARD	40.00			4417	401	40.00	No parking sign for MKT
06/06/2024	Magnet Expect Ltd	CARD	25.89		4.31	4315	301	21.58	Magnets for West Vale board
06/06/2024	A & A World LLP	CARD	17.94			4140	103	17.94	Pirate books for MKT
06/06/2024	Amazon Business	CARD	11.84		1.96	4140	103	9.88	Pirate Masks for MKT
06/06/2024	Amazon Europe	CARD	23.95		4.00	4140	103	19.95	Coloured pencils
06/06/2024	Party Perfecto Ltd	CARD	12.47		1.58	4140	103	10.89	Pirvate pencils for MKT
Subtotal Carried Forward:			379.68	0.00	53.99			325.69	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/06/2024	Argos	CARD	9.00		1.50	4140	103	7.50	Toilet roll holder UCU
14/06/2024	Rightway Ltd	CARD	3.25		0.54	4417	401	2.71	Cavity wall Anchor UCU
15/06/2024	The Events Industry Forum Ltd	CARD	30.00		5.00	4363	303	25.00	24/25 Subs for Risk for events
10/07/2024	Argos	CARD	5.25		0.87	4417	401	4.38	2 batteries for fire door
10/07/2024	Argos	CARD	12.50		2.08	4417	401	10.42	6 batteries for fire doors
16/07/2024	Amazon Business	CARD	35.99		6.00	4140	103	29.99	Jack Sparrow cutout for MKT
17/07/2024	Pinbadges Co Ltd	CARD	132.60		22.10	4371	304	110.50	Junior Council Badges
18/07/2024	Colour Supplies Ltd	CARD	50.99		8.50	4417	401	42.49	Paint for LCU
19/07/2024	Amazon Business	CARD	17.79		2.96	4431	401	14.83	Phone case & screen protect
24/07/2024	Amazon Europe	CARD	18.58		3.10	4431	401	15.48	Charger plug for phone
24/07/2024	Marks & Spencer PLC	CARD	35.00		5.83	4100	102	29.17	Flowers for MKT child
24/07/2024	Eventbrite	CARD	39.22		6.54	4035	104	32.68	Emergency Plan train JH
24/07/2024	Rightway Ltd	CARD	5.99		1.00	4417	401	4.99	Polycell Filler for LCU
24/07/2024	Eventbrite	CARD	-39.22		-6.54	4035	104	-32.68	Correction
24/07/2024	NALC	CARD	39.22		6.54	4035	104	32.68	Training JH Emerg plan
24/07/2024	Flodi GMBH	CARD	56.50		9.42	4417	401	47.08	Cork roll for noticeboard
Total Payments:			832.34	0.00	129.43			702.91	