

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/08/2024	A O Discounts Ltd	CARD	3.50			4417	401	3.50	Brush & white spirit LCU
14/08/2024	Rightway Ltd	CARD	10.23		1.70	4417	401	8.53	4 Brushes & glue
14/08/2024	Amazon Business	CARD	8.78		1.46	4417	401	7.32	Access Sign for TH
15/08/2024	Amazon Business	CARD	8.74		1.46	4417	401	7.28	No Smoking sign TH
16/08/2024	Ideal Stencils Ltd	CARD	23.78		3.97	4417	401	19.81	Stencil set for painting TH
16/08/2024	Amazon Business	CARD	16.42		2.74	4417	401	13.68	Yellow spray paint TH
21/08/2024	A O Discounts Ltd	CARD	3.49			4417	401	3.49	Spray paint for TH yard
04/09/2024	Rightway Ltd	CARD	3.59		0.60	4417	401	2.99	Braces & vinegar spray
11/09/2024	Garden Oasis	CARD	13.95		2.32	4417	401	11.63	Composting bag for MKT SQ
12/09/2024	Redfit Ltd	CARD	23.99		4.00	4140	103	19.99	Wax crayons Halloween MKT
12/09/2024	Amazon Business	CARD	28.95			4140	103	28.95	Colour books Halloween MKT
13/09/2024	Gold Twilight Ltd	CARD	13.16		2.20	4140	103	10.96	Mini puzzle books Halloween
13/09/2024	Amazon Business	CARD	29.15		4.86	4140	103	24.29	3 Trophys Halloween MKT
13/09/2024	Argos	CARD	21.75		3.62	4417	401	18.13	Toilet seat disabled toilet TH
25/09/2024	A O Discounts Ltd	CARD	3.28			4371	304	3.28	Cupcake cases & paper plates
25/09/2024	Sainsburys	CARD	9.95			4371	304	9.95	Baking supplies & table cover
28/09/2024	Sainsburys	CARD	7.35			4371	304	7.35	Drinks & snacks afternoon Tea
28/09/2024	Sainsburys	CARD	9.00			4371	304	9.00	Table cloths for afternoon Tea
28/09/2024	Tig Florist Neston	CARD	12.99			4371	304	12.99	Flowers for Guest of Honour
Total Payments:			252.05	0.00	28.93			223.12	