

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 Details</u>
07/02/2024	Argos	CARD	46.00		7.67	4431	401	38.33	Rechge batteries & charger TH
09/02/2024	Amazon Europe	CARD	29.58		4.93	4431	401	24.65	A4 magnetic display forms TH
15/02/2024	BOSS SIGNS	CARD	60.00			4140	103	60.00	2 x Banners for Easter MKT
16/02/2024	Amazon Europe	CARD	53.97			4140	103	53.97	Colouring books for Easter MKT
16/02/2024	Redfit Ltd	CARD	24.99		4.17	4140	103	20.82	Boxes of crayons Easter MKT
Total Payments:			214.54	0.00	16.77			197.77	