

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/01/2025	Tool Station	CARD	21.59		3.60	4417	401	17.99	Brackets & plugs MRK
09/01/2025	Seton(Brady Corp Ltd)	CARD	85.13		14.19	4417	401	70.94	White salt for MKT square
16/01/2025	Nothing But Padlocks Ltd	CARD	24.43		4.07	4180	201	20.36	Padlock for ML standpipe
22/01/2025	Tool Station	CARD	25.26		4.21	4417	401	21.05	Foam/sealant/paint additive TH
22/01/2025	Vinyl Banners Printing Ltd	CARD	25.92			4140	103	25.92	Vinyl Banner MKT
29/01/2025	Argos	CARD	9.99		1.66	4431	401	8.33	Extension lead UCU
29/01/2025	JW Plant Co	CARD	77.11		12.85	4365	303	64.26	VE Day flag
07/02/2025	Triton Media Ltd	CARD	35.98		6.00	4431	401	29.98	P/C paper
07/02/2025	Amazon	CARD	48.92		8.15	4431	401	40.77	Freestanding Screen for P/C
07/02/2025	Amazon Business	CARD	18.13		3.02	4415	401	15.11	Clear bin bags
07/02/2025	Amazon Business	CARD	16.79		2.80	4417	401	13.99	2 Fire blankets
11/02/2025	Belowzero Multimedia Ltd	BACS	2,997.53		499.59	4055	101	2,497.94	Jan 25 IT Sup/Subs & Maint
11/02/2025	Argos	BACS	7.99		1.33	4431	401	6.66	Mouse for laptop NMcM
11/02/2025	Belowzero Multimedia Ltd	BACS	-2,997.53		-499.59	4055	101	-2,497.94	Correction
11/02/2025	Argos	BACS	-7.99		-1.33	4431	401	-6.66	Correction
11/02/2025	Argos	CARD	8.50		1.42	4431	401	7.08	Pack of T towels for TH
12/02/2025	A O Discounts Ltd	BACS	3.90			4417	401	3.90	Fuses for plugs
13/02/2025	Amazon Business	CARD	19.94		3.32	4417	401	16.62	200 Bin bags for MKT
14/02/2025	A O Discounts Ltd	CARD	3.99			4417	401	3.99	Spray adhesive for wallpaper
14/02/2025	Safelincs Ltd	CARD	208.39		34.73	4417	401	173.66	2 Fire door guards
14/02/2025	Amazon Business	CARD	12.98		2.16	4417	401	10.82	Grub screw set NTH
14/02/2025	Nisbets	CARD	57.57		9.59	4431	401	47.98	24 Mugs for NTH
14/02/2025	Anker Tech UK Ltd	CARD	109.24		18.21	4431	401	91.03	Doorbell camera for UCU
14/02/2025	Amazon Business	CARD	19.99		3.33	4417	401	16.66	4 Desk risers NMcM
19/02/2025	Nisbets	CARD	2.85		0.47	4431	401	2.38	24 T spoons NTH
19/02/2025	Nisbets	CARD	0.01			4431	401	0.01	Overcharge
22/02/2025	The Safety Supply Co Ltd	CARD	99.86		16.64	4180	201	83.22	Various PPE for Allotment tidy
Total Payments:			936.47	0.00	150.42			786.05	