

## Payments for Month 9

## Nominal Ledger

<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 Detail</u>
09/12/2024	Post Office	56	11.55			4022	101	11.55	Stamps
09/12/2024	All Occasions	57	40.00			4750	101	40.00	Condolence Flowers
09/12/2024	Cllr. K. Parsons	58	100.00			4210	401	100.00	Festive Window Comp Prizes
09/12/2024	Morrisons	59	30.00			4750	101	30.00	Staff Xmas Vouchers
09/12/2024	Greggs	60	30.00			4750	401	30.00	Staff Xmas Voucher
09/12/2024	Wetherspoons	61	60.00			4750	401	30.00	Staff Xmas Voucher
						4750	101	30.00	Staff Xmas Voucher
<b>Total Payments for Month</b>			271.55	0.00	0.00			271.55	
<b>Balance Carried Fwd</b>			209.91						
<b>Cashbook Totals</b>			<u>481.46</u>	0.00	0.00			<u>481.46</u>	