

Payments for Month 1				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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/04/2024	Morrisons	1	9.50			4020 101	9.50	Stationery
15/04/2024	Morrisons	2	5.11			4023 101	5.11	ATM Biscuits
24/04/2024	Morrisons	3	5.80			4020 101	5.80	Milk
29/04/2024	WHSmith retail Ltd	4	20.33			4020 101	20.33	Stationery
29/04/2024	Morrisons	5	10.80			4022 101	10.80	Stamps
<b>Total Payments for Month</b>			51.54	0.00	0.00		51.54	
<b>Balance Carried Fwd</b>			252.54					
<b>Cashbook Totals</b>			304.08	0.00	0.00		304.08	