

## Payments for Month 2

## 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>      |
|---------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 07/05/2024                      | Morrisons              | 7                | 8.30                |                    |              | 4052       | 601           | 8.30            | Supplies re. German Visit      |
| 09/05/2024                      | Morrisons              | 8                | 4.70                |                    |              | 4100       | 601           | 4.70            | Mayor Making/Civic Sunday Supp |
| 09/05/2024                      | Morrisons              | 9                | 8.00                |                    |              | 4100       | 601           | 8.00            | Biscuits for Civic Sunday      |
| 09/05/2024                      | Morrisons              | 10               | 36.91               |                    |              | 4052       | 601           | 36.91           | Buffet re. German Visit        |
| 10/05/2024                      | Co operative Group Ltd | 11               | 4.00                |                    |              | 4100       | 601           | 4.00            | Flowers for Civic Sunday       |
| 21/05/2024                      | Trotters Traders       | 12               | 3.99                |                    | 0.67         | 4020       | 101           | 3.32            | SH Fluffy Duster               |
| 25/05/2024                      | Amazon                 | 14               | 17.49               |                    | 2.91         | 9338       | 603           | 14.58           | D-Day Candles x72              |
| 27/05/2024                      | Tom's Bargain Centre   | 13               | 11.98               |                    |              | 4100       | 601           | 11.98           | Flags x 2                      |
| <b>Total Payments for Month</b> |                        |                  | 95.37               | 0.00               | 3.58         |            |               | 91.79           |                                |
| <b>Balance Carried Fwd</b>      |                        |                  | 157.17              |                    |              |            |               |                 |                                |
| <b>Cashbook Totals</b>          |                        |                  | 252.54              | 0.00               | 3.58         |            |               | 248.96          |                                |