

Payments for Month 3

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>
04/06/2024	Lights4Fun	15	20.99		3.50	9338	603	17.49	D-Day 80 Batt Pillar Candles
04/06/2024	Morrisons	16	6.50			9338	603	6.50	Batteries for D-Day 80
						338	0	-6.50	Batteries for D-Day 80
						6000	603	6.50	Batteries for D-Day 80
04/06/2024	Lights4Fun	15	-20.99		-3.50	9338	603	-17.49	Correcting code error
04/06/2024	Lights4Fun	15	20.99		3.50	9338	603	17.49	D-Day 80 Batt Pillar Candles
						338	0	-17.49	D-Day 80 Batt Pillar Candles
						6000	603	17.49	D-Day 80 Batt Pillar Candles
04/06/2024	Morrisons	17	5.50			4285	401	5.50	Bin liners
04/06/2024	YTC	18	5.96		1.00	4110	601	4.96	D-Day 80 Tealights
						338	0	-4.96	D-Day 80 Tealights
						6000	601	4.96	D-Day 80 Tealights
17/06/2024	Louth Auctions	19	15.40			4520	401	15.40	Cem Supplies
19/06/2024	Post Office	20	18.95			4022	101	18.95	Postage
19/06/2024	Post Office	21	2.10			4022	101	2.10	Postage
28/06/2024	Morrisons	22	1.20			4020	101	1.20	Office Supplies
Total Payments for Month			76.60	0.00	4.50			72.10	
Balance Carried Fwd			80.57						
Cashbook Totals			157.17	0.00	4.50			152.67	