

Payments for Month 4**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>
09/07/2024	Morrisons	23	10.80			4022	101	10.80	Stamps
16/07/2024	Humber Bridge Board	24	1.50			4102	601	1.50	Humber Bridge Toll
16/07/2024	Humber Bridge Board	25	1.50			4102	601	1.50	Humber Bridge Toll
16/07/2024	Spar Fairfield Blakemore Retl	26	10.00		1.67	4102	601	8.33	Fuel re. Hull Uni Limo Journey
23/07/2024	WHSmith retail Ltd	27	6.49			4020	101	6.49	Stationery
30/07/2024	Morrisons	28	2.50			4020	101	2.50	Bin liners
Total Payments for Month			32.79	0.00	1.67			31.12	
Balance Carried Fwd			47.78						
Cashbook Totals			80.57	0.00	1.67			78.90	