

Payments for Month 5**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> |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 06/08/2024 | WHSmith retail Ltd | 29 | 7.00 | | | 4020 | 101 | 7.00 | Stationery |
| 07/08/2024 | John Darke Ltd | 30 | 28.36 | | | 4531 | 401 | 28.36 | Cem Fuel |
| 07/08/2024 | The Jeweller's Workshop | 31 | 30.00 | | | 4210 | 401 | 30.00 | Trophy Engraving |
| 07/08/2024 | The Card Factory | 32 | 0.99 | | | 4020 | 101 | 0.99 | Card for JS |
| 19/08/2024 | All Occasions | 33 | 25.00 | | | 4750 | 101 | 25.00 | Flowers for JS |
| 19/08/2024 | Post Office | 34 | 3.55 | | | 4022 | 101 | 3.55 | Stamps |
| 27/08/2024 | Morrisons | 36 | 8.00 | | | 4020 | 101 | 8.00 | Stationery |
| Total Payments for Month | | | 102.90 | 0.00 | 0.00 | | | 102.90 | |
| Balance Carried Fwd | | | 194.88 | | | | | | |
| Cashbook Totals | | | 297.78 | 0.00 | 0.00 | | | 297.78 | |