

Payments for Month 6

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>
02/09/2024	Post Office	37	1.55			4022	101	1.55	Postage
06/09/2024	The Range	38	9.99			4020	101	9.99	Stationery
06/09/2024	Morrisons	39	6.80			4022	101	6.80	Stamps
19/09/2024	WHSmith retail Ltd	40	6.00			4020	101	6.00	Stationery
24/09/2024	Morrisons	41	3.00			4285	401	3.00	Bin Liners
24/09/2024	Morrisons	42	10.80			4022	101	10.80	Stamps
Total Payments for Month			38.14	0.00	0.00			38.14	
Balance Carried Fwd			156.74						
Cashbook Totals			194.88	0.00	0.00			194.88	