

Payments for Month 7**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>
02/10/2024	Halfords	43	20.00		3.30	4205	401	16.70	Bows
31/10/2024	WHSmith retail Ltd	44	4.99			4020	101	4.99	Stationery
Total Payments for Month			24.99	0.00	3.30			21.69	
Balance Carried Fwd			381.75						
Cashbook Totals			406.74	0.00	3.30			403.44	