

**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>
12/10/2023	Post Office Ltd	38	10.00			4022	101	10.00	Stamps
18/10/2023	Colorgrafix	39	5.99			4104	401	5.99	Printing Council Photo
19/10/2023	British Garden Centre	40	56.00		9.24	4280	401	46.76	WM Baskets
23/10/2023	Post Office	41	8.75			4022	101	8.75	Stamps
30/10/2023	Postage	42	19.48			4022	101	19.48	Stamps
<b>Total Payments for Month</b>			100.22	0.00	9.24			90.98	
<b>Balance Carried Fwd</b>			230.77						
<b>Cashbook Totals</b>			330.99	0.00	9.24			321.75	