

Payments for Month 8

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>
05/11/2024	Boots UK Ltd	45	8.10			4020	101	8.10	Office Supplies
05/11/2024	Morrisons	46	16.60			4111	601	16.60	Refreshments
14/11/2024	M & G Designs	47	45.69			4205	401	45.69	Wool
20/11/2024	Buckets	48	9.50			4205	401	9.50	Straw for Crib
21/11/2024	Halfords	49	4.00		0.66	4205	401	3.34	Bows
21/11/2024	Boyes	50	3.98			4205	401	3.98	Stationery
21/11/2024	Louth Garden Centre	51	9.98		1.66	4205	401	8.32	Xmas Lights w/Timer
21/11/2024	Louth Garden Centre	52	4.99		0.83	4205	401	4.16	Xmas Lights w/Timer
21/11/2024	Louth Garden Centre	54	34.97		5.83	4205	401	29.14	Wreaths x 2
22/11/2024	WHSmith retail Ltd	55	12.48			4020	101	12.48	Stationery
Total Payments for Month			150.29	0.00	8.98			141.31	
Balance Carried Fwd			231.46						
Cashbook Totals			381.75	0.00	8.98			372.77	