

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>
07/11/2023	Bargain Buys	44	1.00		0.17	4307	401	0.83	Pedal Bin Bags
07/11/2023	Amazon	45	4.59		0.77	4111	601	3.82	Cable
11/11/2023	Morrisons	46	20.09			4111	601	20.09	Remembrance refreshments
14/11/2023	Mr. Laking	47	40.00			4003	401	40.00	Buy Back EXRT
16/11/2023	Post Office	48	20.00			4022	101	20.00	Stamps
27/11/2023	Boyes	49	22.98			4307	401	22.98	Door curtain and pole
30/11/2023	B & Q	50	24.00			4520	401	24.00	Secateurs
Total Payments for Month			132.66	0.00	0.94			131.72	
Balance Carried Fwd			98.11						
Cashbook Totals			230.77	0.00	0.94			229.83	