

Payments for Month 11

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>
07/02/2024	CEF (Louth)	60	2.10		0.35	4307	401	1.75	Strip light starter
Total Payments for Month			2.10	0.00	0.35			1.75	
Balance Carried Fwd			76.01						
Cashbook Totals			78.11	0.00	0.35			77.76	