

Payments for Month 6

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>
20/09/2023	Post Office	35	19.80			4022	101	19.80	Postage
25/09/2023	Morrisons	36	2.25			4020	101	2.25	Card
27/09/2023	WHSmith retail Ltd	37	8.98			4020	101	8.98	Stationery
Total Payments for Month			31.03	0.00	0.00			31.03	
Balance Carried Fwd			110.99						
Cashbook Totals			142.02	0.00	0.00			142.02	