

Date: 18/12/2014

Loughton & Great Holm P C 14/15

Page No: 1

Time: 11:45

Cash Book No : 1

User : BAW

Current Bank A/c

Payments made between 22/12/2014 and 22/12/2014

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
22/12/2014	Sports Ground Services	009	378.00		63.00	4310	301	315.00	Grass Cutting & Maintenance
22/12/2014	PS Property Maintenance	975	50.00			4356	301	50.00	Repair of the Loughton Planter
22/12/2014	Loughton Memorial Hall	976	54.00			4130	101	54.00	3x Meetings
22/12/2014	Marcus Young Landscapes LTD	977	480.00		80.00	4200	201	400.00	Dog & Litter Bin emptying Nov
22/12/2014	ICO	978	35.00			4110	101	35.00	Data Protection Registration
22/12/2014	MKC/Holmwood School	979	32.00			4130	101	32.00	Meeting Hire Fee
22/12/2014	RT Machinery LTD	980	60.00		10.00	4350	301	50.00	Fruit Tree Replacement
Total Payments :			1,089.00	0.00	153.00			936.00	