

Date: 09/03/2015

Loughton & Great Holm P C 14/15

Page No: 1

Time: 16:39

Cash Book No : 1

User : BAW

Current Bank A/c

Payments made between 16/03/2015 and 16/03/2015

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>
16/03/2015	DW Bodley & Son LTD	013	1,344.38		224.06	4310	301	1,120.32	Ascot Rail Installation
16/03/2015	DW Bodley & Son LTD	014	1,550.40		258.40	4310	301	1,292.00	Closeboard Gates Installation
16/03/2015	Marcus Young Landscapes LTD	990	480.00		80.00	4200	201	400.00	Dog Bin emptying February 2015
16/03/2015	Loughton Memorial Hall	991	18.00			4130	101	18.00	Hire of Hall 16/02/15
Total Payments :			3,392.78	0.00	562.46			2,830.32	