

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/11/2015	Horsham District Council	DB-NOV15	152.70	152.70		501		Dog Bin Emptying - Nov
02/11/2015	British Gas Business	E-HTB-NOV	211.74	211.74		501		Electricity - 14.9-13.10.15
02/11/2015	British Gas Business	E-NHH-	252.38	252.38		501		Electricity - 14.9-13.10.15
02/11/2015	British Gas Business	E-RMH-	527.23	527.23		501		Electricity - 14.9-13.10.15
02/11/2015	Horsham District Council	NNDR-	1,469.00	1,469.00		501		NNDR
05/11/2015	Bryant Fixings Ltd.,	8681	12.43	12.43		501		Plumber's Resin
05/11/2015	Essential Hygiene & Catering S	8682	503.82	503.82		501		Refreshments for re-sale
05/11/2015	Essential Hygiene & Catering S	8683	202.68	202.68		501		Cleaning Materials
05/11/2015	ELA Group	8684	540.00	540.00		501		Repair to lift panel
05/11/2015	Horsham District Council	8685	1,500.00	1,500.00		501		Burial Charges - Dec-Feb
05/11/2015	Mrs D. Lees	8686	17.78	17.78		501		Staff Travel Expenses
05/11/2015	SSP Specialised Sports Product	8687	480.00	480.00		501		Courts Maintenance - 1/86
05/11/2015	T C Maintenance	8688	750.00	750.00		501		Guttering work
05/11/2015	N.Tucker Ltd	8689	335.00	335.00		501		Bus Shelter cleaning - October
11/11/2015	BNP Paribas Lease Group	BNP-	483.34	483.34		501		Photocopier Lease Nov-Feb
12/11/2015	Mr M. Bizzell,	8690	213.30	213.30		501		Staff Travel Expenses
12/11/2015	C Brewer & Sons Ltd	8691	199.94	199.94		501		Workshop items
12/11/2015	Bunce & Co Ltd	8692	78.78	78.78		501		Workshop items
12/11/2015	Cash	8693	240.75	240.75		501		Diesel
12/11/2015	Essential Hygiene & Catering S	8694	55.30	55.30		501		Refreshments for re-sale
12/11/2015	Essential Hygiene & Catering S	8695	802.48	802.48		501		Cleaning Materials
12/11/2015	RBS Software Solutions	8696	938.40	938.40		501		Omega maintenance
12/11/2015	Mr Mark Stoner,	8697	109.80	109.80		501		Staff Travel Expenses
23/11/2015	British Gas Business	G-NH-	186.28	186.28		501		Gas - Oct-2.11.2015
25/11/2015	Southern Water	W-ALL-	56.74	56.74		501		Water - 18.7-5.10.2015
25/11/2015	Southern Water	W-NH-	308.31	308.31		501		Water - 4.7-15.10.2015
25/11/2015	Southern Water	WA-MH-	423.13	423.13		501		Water - 18.7-15.10.2015
25/11/2015	Southern Water	WA-TB-	365.50	365.50		501		Water - 18.7-28.10.2015
26/11/2015	G. Burley & Sons Ltd.,	8698	1,743.79	1,743.79		501		Grass Cutting - November
26/11/2015	Cash	8699	198.18	198.18		501		Office Refreshments
26/11/2015	City Electrical Factors Ltd	8700	37.13	37.13		501		Lamps
26/11/2015	DF Pro Installations Ltd	8701	600.00	600.00		501		Partition Wall maintenance

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Cash Book 1

User : PW

LLoyds Bank Accounts

For Month No : 8

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26/11/2015	Enterprise Services Group Ltd	8702	160.02	160.02		501		Sanitary Waste - Nov-Jan
26/11/2015	Forest View Tree Surgery,	8703	760.00	760.00		501		Tree Work - 21, Heath Way
26/11/2015	Mrs D. Lees	8704	42.75	42.75		501		Staff Travel Expenses
26/11/2015	Mr Ross McCartney,	8705	13.05	13.05		501		Staff Travel Expenses
26/11/2015	Mr N. Simmonds,	8706	640.00	640.00		501		Electrical Work
26/11/2015	Neil Smith	8707	14.40	14.40		501		Staff Travel Expenses
26/11/2015	T C Maintenance	8708	862.50	862.50		501		Maintenance works
26/11/2015	Trafalgar Cleaning Equipment L	8709	32.16	32.16		501		Power Washer Wand replacement
30/11/2015	Principal I Ltd	COPY-	106.48	106.48		501		Photocopies
Total Payments for Month			16,627.27	16,627.27	0.00		0.00	
Balance Carried Fwd			283,818.31					
Cash Book Totals			<u>300,445.58</u>	<u>16,627.27</u>	<u>0.00</u>		<u>283,818.31</u>	