

## Payments for Month 10

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/01/2013	Childcare Plus	001157	227.92		1.32	4001 209	226.60	Childcare Vouchers
09/01/2013	Siemens	Std Ord	140.40		23.40	4023 101	117.00	Photocopier Lease
10/01/2013	Index Security	001158	893.95		148.99	4038 210	744.96	Replacement Camera & Housing
14/01/2013	RBWM	Std Ord	888.48			517	888.48	Superannuation
16/01/2013	Cleveland Sitesafe	001159	28.80		4.80	4040 204	24.00	Large Allen Key + P&P
16/01/2013	Dirtbusters Cleaning Services	001160	265.00			4004 209	265.00	Clean 28/11,29/11,17/12,1
16/01/2013	SGW Payroll Ltd	001161	23.40		3.90	4056 101	19.50	Monthly Processing
16/01/2013	Esso Fuel	DDR1	70.99		11.83	4044 210	59.16	Esso Fuel
16/01/2013	Esso Fuel	DDR2	71.97		12.00	4044 210	59.97	Esso Fuel
16/01/2013	Chapmans Ironmongers	001162	12.96		2.16	4043 210	10.80	INV-757086
16/01/2013	DCK Beavers	001163	458.10		76.35	4056 101	381.75	18/12 at agreed fee + mileage
16/01/2013	RBWM	001164	59.14		9.86	4021 101	49.28	Tel Recharge for Oct,Nov & Dec
16/01/2013	Premier Services	001165	103.81		17.30	4038 210	86.51	Patrol to unlock gate
16/01/2013	Shorts Recycling	001166	90.77		15.13	4041 210	75.64	Exchange & Pickup of waste
16/01/2013	Shorts Recycling	001167	44.14		7.36	4041 210	36.78	Waste Disposal
16/01/2013	Godfreys Golf & Turf	001168	340.81		56.80	4042 210	284.01	X470 Service
16/01/2013	Godfreys Golf & Turf	001169	367.57		61.27	4042 210	306.30	GT245 Service
16/01/2013	Viking	001170	65.59		10.93	4023 101	54.66	Viking
16/01/2013	Salaries	BACS	3,104.71			516	3,104.71	Salaries
16/01/2013	Petty Cash	001171	73.61			210	73.61	Petty Cash
16/01/2013	HMRC - PAYE/NI	001172	715.17			515	715.17	HMRC - PAYE/NI
<b>Total Payments for Month</b>			<b>8,047.29</b>	<b>0.00</b>	<b>463.40</b>		<b>7,583.89</b>	
<b>Balance Carried Fwd</b>			<b>126,302.09</b>					
<b>Cash Book Totals</b>			<b>134,349.38</b>	<b>0.00</b>	<b>463.40</b>		<b>133,885.98</b>	