

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre		
04/06/2021	E.On	DD	20.2	0.96	4014	301	19.24	Mortuary Electricity
04/06/2021	E.On	DD	12.38	0.59	4014	201	11.79	Bowling Club Electricity
10/06/2021	UK Fuels Limited	DD	40.54	6.76	4047	206	33.78	May Fuel
12/06/2021	GMS Marketing Ltd	BACS	93	15.5	4036	206	77.5	5 x Black Sacks
12/06/2021	Zurich Municipal	BACS	1810.02		4025	101	1810.02	Insurance Renewal
17/06/2021	Devon Croft Nursery	BACS	26	4.33	4026	206	21.67	Flowers for Planter
26/06/2021	Simon Pashley	BACS	100		4041	301	100	Repay for Used Mower
30/06/2021	J R Mowers	BACS	12.16	2.03	4047	206	10.13	Invoice 50070
30/06/2021	BMB Financial Services Ltd	BACS	130		4062	101	130	Internal Audit
30/06/2021	Water Plus Payments	BACS	13.76		4011	301	13.76	Cemetery Water
30/06/2021	Hertfordshire County Council	BACS	75.04	12.51	4023	101	62.53	Stationery
30/06/2021	D Lyne	BACS	1622.4	270.4	4045	206	902	Grass Cutting
					4045	201	140	Grass Cutting
					4045	206	230	Grass Cutting
					4045	301	80	Grass Cutting
30/06/2021	Jayne Saunders	BACS	6		4060	101	6	Land Registry Fee
30/06/2021	Jayne Saunders	BACS	16.95		4026	206	16.95	2 x Canal & River Trust Key
	Various		2965.88					Wages
			6944.33	313.08			6631.25	