

Date: 14/04/2015

Loughton &amp; Great Holm P C 14/15

Page No: 1

Time: 15:19

Cash Book No : 1

User : BAW

Current Bank A/c

Payments made between 20/04/2015 and 20/04/2015

**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>
20/04/2015	MKALC	1000	115.00			4110	101	115.00	Membership Fee
20/04/2015	Parish Clerk	1001	249.98			4109	101	249.98	Expenses April 2015
20/04/2015	Marcus Young Landscapes LTD	993	540.00		90.00	4200	201	450.00	Litter Bin Emptying March 2015
20/04/2015	Sports Ground Services	994	168.00		28.00	4310	301	140.00	Grass Cutting March 2015
20/04/2015	Leaflet Delivery Company	995	357.00		59.50	4136	101	297.50	Leaflet Delivery Newsletter
20/04/2015	Leaflet Delivery Company	996	255.52		42.59	4131	101	212.93	Leaflet Delivery Hustings Meet
20/04/2015	Eyetooth Art	997	200.00			4136	101	200.00	Design of Parish Newsletter
20/04/2015	Request Print	998	1,050.00			4136	101	1,050.00	Printing of Newsletter
20/04/2015	Milton Keynes Play Association	999	1,228.92			4335	301	1,228.92	Easter Play Sessions
<b>Total Payments :</b>			4,164.42	0.00	220.09			3,944.33	