

Date: 15/01/2014

Loughton Parish Council 13/14

Page No: 1

Time: 14:20

Cash Book No : 1

User : BAW

Current Bank A/c

Payments made between 20/01/2014 and 20/04/2014

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>
20/01/2014	RT Machinery LTD	914	96.00		16.00	4358	301	80.00	Works on Pitcher Lane Loughton
20/01/2014	Connolly Accountants	915	36.00		6.00	4115	101	30.00	Oct-Dec 13 Payroll
20/01/2014	Marcus Young Landscapes LTD	916	405.00		67.50	4200	201	337.50	Dog and Litter Bin Emptying
20/01/2014	Loughton Memorial Hall	917	18.00			4130	101	18.00	Hire of Hall
20/01/2014	Eyetooth ArtStephen Cartwright	918	20.00			4110	101	20.00	Revised Edit of Parish Logo
Total Payments :			575.00	0.00	89.50			485.50	