

Payments for Month 1

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>
01/04/2018	CF Corporate Finance	DD	153.83		25.64	4112 101	128.19	Photocopier April 18
04/04/2018	Yorkshire Water	DD	47.79			4203 110	47.79	Water charges Dec 17 - Mar 18
04/04/2018	One Stop Advice Service Ltd	BACS	600.00			4316 120	600.00	March 18 sessions
06/04/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 6 April 18
09/04/2018	M Conlon	1707	160.00			4319 120	160.00	Street cleaning
09/04/2018	A&B Fabrications	1708	18.00		3.00	4599 110	15.00	Welding repair to chair
09/04/2018	KCM Waste Management Ltd	1709	72.00		12.00	4210 110	60.00	Waste collection March 18
09/04/2018	Yorkshire Local Councils Assoc	1710	1,529.00			4122 101	1,529.00	Annual subscription YLCA
09/04/2018	Robert Ogle	1711	27.60		4.60	4126 101	23.00	Payroll March 18
09/04/2018	Active Regen	1712	800.00			4327 120	800.00	Holiday Prog Easter 18
10/04/2018	Petty Cash	038	187.06			200	187.06	Petty cash top up
13/04/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 13 April 18
13/04/2018	O2	DD	29.54		4.92	4120 101	24.62	Mobile phone April 18
16/04/2018	TSB	DD	15.09			4599 101	15.09	Bank charges to 9 March 18
16/04/2018	Lloyds Bank	DD	5.00			4599 101	5.00	Bank charges to 9 March 18
16/04/2018	Andrew Towleron Associates	1713	2,340.00		390.00	4146 101	1,950.00	Neighbourhood Plan support
16/04/2018	KCM Waste Management Ltd	1714	600.00		100.00	4319 120	500.00	Skip Millicent Square
16/04/2018	Robert Ogle	1715	39.60		6.60	4126 101	33.00	P60s etc
16/04/2018	phs group plc	1716	46.69		7.78	4210 110	38.91	Sanitary disposal May - Aug 18
16/04/2018	Scottish Power	DD	13.00			4201 110	13.00	Gas April 18
17/04/2018	Scottish Power	DD	364.50			4202 110	364.50	Electricity April 18
20/04/2018	Payroll April 18	BACS	5,183.38			4000 105	5,183.38	Payroll April 18
20/04/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 20 April 18
25/04/2018	Eurooffice	1717	51.35		8.56	4140 101	42.79	Desktop drawer set
25/04/2018	Hobson Nurseries	1718	1,200.00		200.00	4352 120	1,000.00	Winter planting 17/18
25/04/2018	Galleon Supplies	1719	115.20		19.20	4211 110	96.00	Toilet rolls
25/04/2018	npower	1720	104.16		4.96	4301 180	99.20	Elec Memorial gardens
25/04/2018	M Conclon	1721	625.00			4319 120	625.00	Street cleaning
26/04/2018	B&CE Peoples Pension	DD	506.66			4008 105	506.66	Pensions April 18
27/04/2018	British Telecom	DD	98.76		16.46	4230 110	82.30	Burglar alarm Apl-Jun 18
27/04/2018	British Telecom	DD	98.76		16.46	4120 101	82.30	Office broadband
27/04/2018	Employee 4	SO	60.00			4000 105	60.00	Wagers 27 April 18
30/04/2018	Elas Business Support	1722	1,200.00		200.00	4125 101	1,000.00	Personnel services

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Cash Book 1

User : PRP

Curr Bank A/c - Lloyds/TSB

For Month No : 1

Total Payments for Month	16,471.97	0.00	1,020.18	15,451.79
Balance Carried Fwd	238,792.54			
Cash Book Totals	<u>255,264.51</u>	<u>0.00</u>	<u>1,020.18</u>	<u>254,244.33</u>