

Current Account

Payments made between 02/12/2019 and 26/01/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2019	UK Fuels Limited	DD	3.60		0.60	4047	206	3.00	November Fuel
07/12/2019	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 35
09/12/2019	Newark & Sherwood D.C.	4169	56.16		9.36	4043	201	46.80	Play Area Inspection
10/12/2019	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 36
18/12/2019	Farndon Memorial Hall	4170	450.00			4010	101	450.00	Office Rent - Oct-Dec 2019
18/12/2019	Water Plus Payments	4231	12.55			4011	301	12.55	Cemetery Water
18/12/2019	Glasdon UK Ltd	4232	690.90		115.15	4041	201	575.75	Glaasdon UK Ltd
18/12/2019	E.On	4233	27.91		1.33	4014	301	26.58	Mortuary Electricity
18/12/2019	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 37
19/12/2019	Ashtead Plant Hire	BACS	66.24		11.04	4037	206	55.20	Container Hire
27/12/2019	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 38
29/12/2019	Jayne Saunders	BACS	12.00			4060	101	12.00	Land Registry Fees
31/12/2019	Trade UK Account	4234	2.89		0.48	4026	206	2.41	Trade UK Account
31/12/2019	Simon Pashley	BACS	1,425.12			4002	206	1,425.12	Wages - Month 9
31/12/2019	HM Revenue & Customs	BACS	1,417.56			525		1,417.56	PAYE Q3
31/12/2019	Jayne Saunders	BACS	571.60			4001	101	571.60	Wages - Month 9
31/12/2019	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 39
07/01/2020	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 40
08/01/2020	UK Fuels Limited	DD	47.18		7.86	4047	206	39.32	December Fuel
15/01/2020	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 41
15/01/2020	Larken & Co Solicitors	BACS	360.00		60.00	4060	101	300.00	Advice
26/01/2020	Sherwood Signmakers Ltd	BACS	1,260.00		210.00	4901	201	1,050.00	New Play Area Signage
26/01/2020	Jayne Saunders	BACS	2.12			4022	101	2.12	Reimburse postage
26/01/2020	1&1 Internet Ltd	BACS	9.60		1.60	4020	101	2.00	Emails - 24.09 - 24.10.19
						4020	101	2.00	Emails - 24.10 - 24.11.19
						4020	101	2.00	Emails - 24.11 - 24.12.19
						4020	101	2.00	Emails - 24.12 - 24.01.20
26/01/2020	BT Business	DD	270.07		45.01	4020	101	225.06	Telephone & Broadband
Total Payments:			6,987.90	0.00	462.43			6,525.47	