

## Current Account

Payments made between 27/01/2020 and 23/02/2020

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</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>
27/01/2020	Smiths Timber Merchants	4235	74.91		12.49	4026	206	62.42	Postfix & Wood
27/01/2020	E.On	4236	21.40		1.02	4014	301	20.38	Mortuary Electricity
27/01/2020	Trade UK Account	4237	51.46		8.57	4006	206	16.66	Rainsuit for Norman
						4026	206	9.99	Paint for Lining
						4026	206	16.24	Pro Vinylester & Grease
27/01/2020	GMS Marketing Ltd	4238	84.60		14.10	4026	206	70.50	5 x Boxes Black Bags
28/01/2020	Parkland Trees & Hedges	BACS	2,380.00			4046	301	2,380.00	Invoice 107
28/01/2020	Public Works Loan Board	DD	1,445.76			4055	109	1,445.76	Second Half Loan
29/01/2020	Simon Pashley	BACS	1,442.81			4002	206	1,442.81	Wages - Month 10
29/01/2020	Jayne Saunders	BACS	612.73			4001	101	612.73	Wages - Month 10
29/01/2020	N Ward	BACS	43.20			4003	206	43.20	Wages - wc 20.01.20
31/01/2020	SSA Planning Ltd	BACS	3,446.88		574.48	4060	109	2,872.40	Invoice 1809 IN 168
31/01/2020	Ashtead Plant Hire	BACS	57.60		9.60	4037	206	48.00	Container Hire
04/02/2020	St Peter's Academy	4241	130.00			4201	107	130.00	Donation for residential
04/02/2020	J R Mowers	4242	26.76		4.46	4040	206	22.30	Repairs to John Deere
05/02/2020	UK Fuels Limited	DD	48.60		8.10	4047	206	40.50	January Fuel
11/02/2020	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 45
11/02/2020	D Lyne	BACS	450.00		75.00	4042	201	120.00	Playing Field Hedge Cut
						4042	206	130.00	Ponds Carpark/Track Hedge Cut
						4042	206	125.00	Towpath Hedge Cut
<b>Total Payments:</b>			10,359.91	0.00	707.82			9,652.09	