

Current Account

Payments made between 24/02/2020 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/02/2020	N Ward	DC	43.20			4003	206	43.20	Wages - Week 47
27/02/2020	Trade UK Account	4243	46.98		7.83	4041	206	39.15	Loppers & Paint
27/02/2020	Trade UK Account	4243	-46.98		-7.83	4041	206	-39.15	Loppers & Paint
27/02/2020	Springlane Service	DC	48.00		8.00	4036	206	40.00	Tyre Disposal
27/02/2020	Parkland Trees & Hedges	DC	560.00			4046	206	560.00	Remove Oak - Meadow
27/02/2020	Jayne Saunders	DC	612.73			4001	101	612.73	Clerk Wages - Month 11
27/02/2020	Simon Pashley	DC	1,442.81			4002	206	1,442.81	Wages - Month 11
27/02/2020	Fenland Leisure Products Ltd	DC	6,025.20		1,004.20	4040	201	5,021.00	Play Area Surfacing
04/03/2020	UK Fuels Limited	DD	3.60		0.60	4047	206	3.00	February Fuel
05/03/2020	E.On	DD	59.01		2.81	4014	301	56.20	Motuary Electricity
06/03/2020	N Ward	DC	43.20			4003	206	43.20	Wages - Week 49
09/03/2020	ESET UK	BACS	39.99		6.66	4020	101	33.33	Licence Renewal
10/03/2020	Mr S Hallam	4244	250.00			4002	206	250.00	Honorarium Payment
11/03/2020	N Ward	BACS	43.20			4003	206	43.20	Wages wc 02.03.20
23/03/2020	Zurich Municipal	BACS	659.47			4025	206	659.47	Invoice 42223296
24/03/2020	12 Pay Limited	BACS	79.20		13.20	4019	101	66.00	Licence Renewal
25/03/2020	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 50
25/03/2020	N Ward	BACS	43.20			4003	206	43.20	Wages - Week 51
25/03/2020	Farndon Memorial Hall	BACS	450.00			4010	101	450.00	Office Rent - Jan-Mar 2020
27/03/2020	Parkland Trees & Hedges	BACS	250.00			4046	206	250.00	Invoice 113
27/03/2020	Town & Country Garden	BACS	688.00			4039	206	560.00	Pot holes in Riverside car par
						4039	206	128.00	Remove & replace posts for con
27/03/2020	Simon Pashley	BACS	1,446.88			4002	206	1,446.88	Wages - Month 12
27/03/2020	Information Commissioner	BACS	40.00			4024	101	40.00	ICO Renewal
29/03/2020	Max Chestnut	BACS	1,900.00			4046	206	1,900.00	Tree Survey
31/03/2020	HM Revenue & Customs	BACS	1,889.76			525		1,889.76	PAYE Q4
31/03/2020	Water Plus Payments	BACS	18.04			4011	301	18.04	Cemetery Water
31/03/2020	J R Mowers	BACS	42.00			4040	206	42.00	Invoice 49482
31/03/2020	Jayne Saunders	BACS	734.14			4001	101	734.14	Clerk's Wages - Month 12
31/03/2020	N Ward	BACS	188.91			4003	206	188.91	Week 52 inc holiday pay
31/03/2020	SSA Planning	BACS	1,783.75		297.29	4060	101	1,486.46	Invoice 18090 IN176
31/03/2020	Smiths Timber Merchants	BACS	71.86		11.98	4026	206	59.88	12 x Postfix
31/03/2020	Trade UK Account	BACS	46.98		7.83	4041	206	29.16	Loppers
						4026	201	9.99	Paint for Football
Total Payments:			19,546.33	0.00	1,352.57			18,193.76	