

Bank Current Account

Payments made between 01/10/2019 and 31/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2019	Horizon Telecom	DD	72.00		12.00	580		60.00	Horizon Telecom
03/10/2019	Cotswold Fir Forestry	BACS	444.00	444.00		500			Christmas Trees
03/10/2019	LJW Consultants Ltd t/a Blue C	bacs1	146.11	146.11		500			Pay off Statement Balance
03/10/2019	S&C Slatter	BACS2	660.00	660.00		500			Parkwood to Refund
04/10/2019	Fees	DD	12.40			4051	801	12.40	Fees
10/10/2019	Swindon Borough Council	BACS	50.00	50.00		500			Waste Collections for MAY 19
10/10/2019	Westex Heating Limited	BACS	2,136.00	2,136.00		500			PIPEWORK IN BOILER ROOM
10/10/2019	BARCLAYCARD	DD	38.00	38.00		500			Barclaycard Parkwood to refund
16/10/2019	Bookers	DD	134.36		22.39	4030	801	111.97	Bookers
17/10/2019	PAYZONE LIMITED	DD	34.92	34.92		500			Payzone for Parkwood
21/10/2019	Bottomline Technologies Limite	DD	477.43	477.43		500			PTX Sept Parkwood to Refund
28/10/2019	Kennett Equipment Ltd	DD1	177.84	177.84		500			Equipment Hire
31/10/2019	Receipts Control Account	Correction	100.00			203		100.00	Correction
31/10/2019	Horizon Telecom	DD	689.86		114.98	580		574.88	Horizon Telecom
05/11/2019	Fees	DD	12.60			4051	801	12.60	Fees
11/11/2019	BARCLAYCARD	DD	38.00	38.00		500			BCard Parkwood to Refund
13/11/2019	Booker	DD	112.85		18.81	4030	801	94.04	Booker
14/11/2019	Parkwood Leisure	BACS	232.50	232.50		500			Hire of Hall and Buffet
14/11/2019	AMAZON	BACS1	26.55	26.55		500			Paper Poppies
14/11/2019	Swindon Borough Council	BACS2	50.00	50.00		500			Waste Collection
14/11/2019	Orbis Tech Ltd	BACS3	139.20	139.20		500			Orbis Parkwood to Refund
14/11/2019	Swindon Borough Council	BACS4	528.00	528.00		500			Waste Collections
14/11/2019	S&C Slatter	BACS5	660.00	660.00		500			S&C Parkwood to Refund
18/11/2019	Horizon Telecom	DD	72.00		12.00	580		60.00	Horizon Telecom
20/11/2019	Bottomline Technologies Limite	DD1	477.43	477.43		500			Bottomline PWood to Refund
21/11/2019	Orbis	DD	139.20		23.20	580		116.00	Orbis
21/11/2019	Muevete	DD	175.00			580		175.00	Muevete
26/11/2019	Horizon Telecom	DD	694.15		115.69	580		578.46	Horizon Telecom
28/11/2019	Kennett Equipment Ltd	DD2	177.84	177.84		500			Equipment Lease
05/12/2019	Fees	DD	11.30			580		11.30	Fees
10/12/2019	Barclaycard I/C	DD	38.00			580		38.00	Barclaycard I/C
17/12/2019	Horizon I/C	DD	72.00			580		72.00	Horizon I/C
20/12/2019	Bottomline I/C	DD	477.43			580		477.43	Bottomline I/C

Subtotal Carried Forward:

9,306.97

6,493.82

319.07

2,494.08

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23/12/2019	Horizon I/C	DD	712.55			580		712.55	Horizon I/C
30/12/2019	Kennet Equipment I/C	DD	177.84			580		177.84	Kennet Equipment I/C
Total Payments:			10,197.36	6,493.82	319.07			3,384.47	