

## BANK CURRENT ACCOUNT

Payments made between 01/03/2020 and 31/03/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2020	Corona	BACS	27.41	27.41		500			Electricity for Dorcan
02/03/2020	AMAZON	DD	-150.00	-150.00		500			Credit Note
02/03/2020	WPS - Aviva	DD1	1,454.76	1,454.76		500			Insurance
04/03/2020	Allstar Business Solutions Ltd	DD	129.08	129.08		500			Fuel
05/03/2020	AMAZON	BACS	53.58	53.58		500			Magnets
05/03/2020	Grant- Stratton Advice Point	BACS	800.00			4701	108	800.00	Grant- Stratton Advice Point
05/03/2020	Office Beverages	BACS1	20.98	20.98		500			Water Cooler
05/03/2020	Delegate VA	BACS10	451.67	451.67		500			Website
05/03/2020	Andrea Pellegram	BACS11	550.00	550.00		500			Neighbourhood Development Plan
05/03/2020	Newsquest Media Group	BACS12	72.00	72.00		500			Advertising
05/03/2020	Microshade Business Consultant	BACS13	905.90	905.90		500			IT Support
05/03/2020	Parkwood Leisure	BACS14	4,755.10	4,755.10		500			Management Fee
05/03/2020	Parkwood Leisure	BACS15	4,755.10	4,755.10		500			Management fee for Parkwood
05/03/2020	T H White Ltd	BACS16	3,594.00	3,594.00		500			Waterer
05/03/2020	Office Beverages	BACS2	120.29	120.29		500			Water Cooler
05/03/2020	Total Gas & Power Ltd.	BACS3	902.83	902.83		500			Gas for Library
05/03/2020	Newsquest Media Group	BACS4	120.00	120.00		500			Advertising
05/03/2020	CASTLE WATER	BACS5	58.24	58.24		500			Water for Alloments
05/03/2020	Rialtas Business Solutions Ltd	BACS6	70.80	70.80		500			Annual Fee for MTD
05/03/2020	Horizon Telecom UK Ltd.	BACS7	369.60	369.60		500			IPAD
05/03/2020	Westex Heating Ltd	BACS8	227.04	227.04		500			Boiler Service
05/03/2020	WPS - Aviva	BACS9	112.00	112.00		500			Insurance
05/03/2020	Fees	DD	10.92			4051	101	10.92	Fees
06/03/2020	Expenses	BACS	52.87		8.82	4037	201	44.05	Expenses
06/03/2020	Milk&More	DD	2.85			4009	101	2.85	Milk&More
06/03/2020	Milk&More	DD	7.60			4009	302	7.60	Milk&More
09/03/2020	BNP Paribas Leasing Solutions	DD	758.41	758.41		500			Photocopier Lease
09/03/2020	Fees	DD	21.02			4051	101	21.02	Fees
09/03/2020	CASTLE WATER	DD1	4.99	4.99		500			Water
10/03/2020	Land registry	DD	6.00			4037	201	6.00	Land registry
10/03/2020	British Telecommunications plc	DD2	128.26	128.26		500			Telephone Services
11/03/2020	PWLB	DD	31,534.51			4071	101	31,534.51	PWLB
11/03/2020	Allstar Business Solutions Ltd	DD3	151.78	151.78		500			Fuel
12/03/2020	Eureka First Aid	BACS	146.28	146.28		500			Health&Safety Equipment
12/03/2020	Eureka First Aid	BACS	22.74	22.74		500			Health&Safety Equipment
12/03/2020	Eureka First Aid	BACS1	88.32	88.32		500			Health&Safety Equipment

Subtotal Carried Forward:

52,336.93 19,901.16

8.82

32,426.95

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12/03/2020	Swindon Borough Council	BACS10	264.00	264.00		500			Waste Collection
12/03/2020	Marsh Plumbing and Heating	BACS11	65.00	65.00		500			Service for Meadowcroft
12/03/2020	Marsh Plumbing and Heating	BACS12	633.00	633.00		500			Replace Toilets and Sinks
12/03/2020	Marsh Plumbing and Heating	BACS13	85.00	85.00		500			Toilet Repair in Library
12/03/2020	AMAZON	BACS14	3.70	3.70		500			Laptop Mouse
12/03/2020	AMAZON	BACS15	30.98	30.98		500			Laptop Chargers
12/03/2020	AMAZON	BACS16	29.36	29.36		500			Laptop Charger
12/03/2020	Swindon Electricians	BACS17	360.00	360.00		500			Emergency Call Out
12/03/2020	Newsquest Media Group	BACS18	96.00	96.00		500			Advertising
12/03/2020	The Society of Local Council C	BACS19	118.80	118.80		500			ILCA Training
12/03/2020	Kingsdown Nurseries	BACS2	47.50	47.50		500			Grounds maintenance
12/03/2020	Evergreen Facilities Managemen	BACS3	36.00	36.00		500			Waste Disposal
12/03/2020	Evergreen Facilities Managemen	BACS4	36.00	36.00		500			Waste Disposal
12/03/2020	Eureka First Aid	BACS5	187.20	187.20		500			Firts Aid Equipment
12/03/2020	Eureka First Aid	BACS6	59.94	59.94		500			HSE Kit
12/03/2020	Eureka First Aid	BACS7	35.64	35.64		500			Accident Book
12/03/2020	Eureka First Aid	BACS8	136.26	136.26		500			First Aid Equipment
12/03/2020	Southern Electric	BACS9	497.73	497.73		500			Electricity at Meadowcroft
13/03/2020	Milk&More	DD	7.60			4009	101	7.60	Milk&More
16/03/2020	Milk&More	DD	2.85			4009	302	2.85	Milk&More
16/03/2020	Fees	DD	90.40			4051	101	90.40	Fees
18/03/2020	Allstar Business Solutions Ltd	DD	152.52	152.52		500			Fuel
19/03/2020	Dataplan Payroll Limited	BACS	151.37	151.37		500			Payroll Services
19/03/2020	Marsh Plumbing and Heating	BACS-1	230.00	230.00		500			Repair Leak
19/03/2020	M V Cleaning Services	BACS-10	735.60	735.60		500			Cleaning Services
19/03/2020	M V Cleaning Services	BACS-11	421.20	421.20		500			Cleaning Services
19/03/2020	AMAZON	BACS-12	125.86	125.86		500			Hand Wash
19/03/2020	AMAZON	BACS-13	495.00	495.00		500			Anti-Bacterial Hand Gel
19/03/2020	AMAZON	BACS-14	165.00	165.00		500			Legionaires Thermometer
19/03/2020	AMAZON	BACS-15	36.90	36.90		500			Batteries
19/03/2020	AMAZON	BACS-16	25.94	25.94		500			Batteries
19/03/2020	Trade UK	BACS-17	91.12	91.12		500			Maintenance Equipment
19/03/2020	AMAZON	BACS-18	25.55	25.55		500			Magnetic Sheet
19/03/2020	AMAZON	BACS-19	41.98	41.98		500			Hand Towel Dispenser
19/03/2020	ADVANCED IMAGING SYSTEMS	BACS-2	146.01	146.01		500			Photocopier Library
<b>Subtotal Carried Forward:</b>			58,003.94	25,467.32	8.82			32,527.80	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/03/2020	AMAZON	BACS-20	16.99	16.99		500			Hand Towels
19/03/2020	Proper Sound Guy	BACS-21	250.00	250.00		500			Leaflet Production
19/03/2020	ADVANCED IMAGING SYSTEMS	BACS-3	178.86	178.86		500			Photocopier
19/03/2020	AMAZON	BACS-4	214.95	214.95		500			Anti-Bac Spray
19/03/2020	Ryan K Taylor	BACS-5	489.60	489.60		500			Boot Scrapers
19/03/2020	MAD Groundworks	BACS-6	576.00	576.00		500			Hire of Fencing for Merton
19/03/2020	Kellaway Building Supplies Ltd	BACS-7	28.07	28.07		500			Hardwood
19/03/2020	Ryan K Taylor	BACS-8	366.00	366.00		500			Onsite Repair
19/03/2020	M.J. Church Plant Ltd	BACS-9	246.60	246.60		500			Waste Disposal
19/03/2020	BANK CREDIT CARD	CC	17.78			201		17.78	Credit Card
19/03/2020	Unison	DD	11.50			518		11.50	Unison
19/03/2020	AOE	DD	291.09			519		291.09	AOE
19/03/2020	Pension	DD	8,330.92			517		8,330.92	Pension
19/03/2020	PAYE	DD	9,257.60			516		9,257.60	PAYE
20/03/2020	British Gas Business	DD	1,029.30	1,029.30		500			Electricity for Cemetery
20/03/2020	Milk&More	DD	2.85			4009	101	2.85	Milk&More
20/03/2020	British Gas Business	DD1	2,535.79	2,535.79		500			Electricity for Depot
20/03/2020	Total Gas & Power Ltd.	DD2	1,913.15	1,913.15		500			Gas for Meadowcroft
23/03/2020	Orchard Press Ltd	BACS-5	1,078.80	1,078.80		500			Artwork
23/03/2020	Orchard Press Ltd	BACS-6	394.00	394.00		500			Leaflets
23/03/2020	AMAZON	BACS-7	63.00	63.00		500			Toilet Tissue
23/03/2020	Wages	DD	26,594.63			515		26,594.63	Wages
23/03/2020	Vodafone	DD3	249.90	249.90		500			Telephone Services
25/03/2020	Allstar Business Solutions Ltd	DD4	308.20	308.20		500			Fuel
25/03/2020	Total Energy Gas Supplies Ltd.	DD5	239.23	239.23		500			Electricity for Library
26/03/2020	CASTLE WATER	DD6	7.30	7.30		500			Water for Pavillion
27/03/2020	Marsh Plumbing and Heating	BACS	385.00	385.00		500			Water Heater
27/03/2020	ORBIS	BACS-1	139.20	139.20		500			Orbis to be refunded
27/03/2020	Orchard Press Ltd	BACS-10	73.00	73.00		500			Cemetery Leaflets
27/03/2020	Surrey Hills Solicitors	BACS-2	390.00	390.00		500			Legal Advice for SAR
27/03/2020	Surrey Hills Solicitors	BACS-3	990.00	990.00		500			Advice for lease of pitch
27/03/2020	Surrey Hills Solicitors	BACS-4	120.00	120.00		500			General Advice
27/03/2020	Trade UK	BACS-8	18.38	18.38		500			Garden Wood Paint
27/03/2020	Trade UK	BACS-9	167.65	167.65		500			Various Maintenance Equipment
27/03/2020	Milk&More	DD	2.85			4009	302	2.85	Milk&More
<b>Subtotal Carried Forward:</b>			114,982.13	37,936.29	8.82			77,037.02	

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27/03/2020	Nadia Grossi Refund	DD	42.00			1011	301	42.00	Nadia Grossi Refund
27/03/2020	Natalie Howard Refund	DD	49.00			1011	301	49.00	Natalie Howard Refund
30/03/2020	Northgate Vehicle Hire Ltd	DD	2,544.04	2,544.04			500		Vehicle Leasing
<b>Total Payments:</b>			117,617.17	40,480.33	8.82			77,128.02	