

BANK CURRENT ACCOUNT

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	Swindon Borough Council	DD	51.42	51.42		500			Rates for Cemetery
01/04/2020	Swindon Borough Council	DD1	613.75	613.75		500			Rates for Depot
01/04/2020	Swindon Borough Council	DD2	119.29	119.29		500			Rates for Cemetery
01/04/2020	Allstar Business Solutions Ltd	DD3	228.15	228.15		500			Fuel
01/04/2020	WPS - Aviva	DD4	1,454.76	1,454.76		500			Insurance
03/04/2020	Delegate VA	BACS	451.67	451.67		500			Website
03/04/2020	Office Beverages	BACS-1	20.98	20.98		500			Water Cooler
03/04/2020	Office Beverages	BACS-2	21.83	21.83		500			Water Cooler
03/04/2020	Office Beverages	BACS-3	196.02	196.02		500			Water Cooler
03/04/2020	FEES	DD	7.00			4051	101	7.00	FEES
03/04/2020	FEES	DD	10.85			4051	101	10.85	FEES
03/04/2020	FEES	DD	1.53			4051	101	1.53	FEES
03/04/2020	FEES	DD	0.80			4051	101	0.80	FEES
08/04/2020	Allstar Business Solutions Ltd	DD	230.45	230.45		500			Fuel
08/04/2020	British Telecommunications plc	DD1	122.77	122.77		500			Telephone Services
09/04/2020	FEES	DD	20.88			4051	101	20.88	FEES
14/04/2020	AMAZON	BACS	8.18	8.18		500			Ear Phones
14/04/2020	AMAZON	BACS	8.19	8.19		500			Ear Plugs
14/04/2020	Parkwood Leisure	BACS	4,755.10	4,755.10		500			Management Fee
14/04/2020	AMAZON	BACS-1	8.19	8.19		500			Ear Phones
14/04/2020	Trade UK	BACS-1	21.47	21.47		500			Grounds Equipment
14/04/2020	Top Of The Trees	BACS-10	402.00	402.00		500			Tree Surgery
14/04/2020	Kingsdown Nurseries	BACS-11	472.86	472.86		500			Grounds Maintenance
14/04/2020	South West Councils	BACS-12	513.60	513.60		500			Subscription
14/04/2020	Microshade Business Consultant	BACS-13	970.21	970.21		500			IT Support
14/04/2020	Top Of The Trees	BACS-14	1,158.00	1,158.00		500			Tree Surgery
14/04/2020	AMAZON	BACS-2	8.19	8.19		500			Ear Phones
14/04/2020	AMAZON	BACS-2	58.95	58.95		500			Ink
14/04/2020	Main Man Supplies Ltd	BACS-3	364.99	364.99		500			Grounds Maintenance
14/04/2020	Main Man Supplies Ltd	BACS-4	33.27	33.27		500			Grounds Maintenance
14/04/2020	AMAZON	BACS-5	8.19	8.19		500			Ear Phones
14/04/2020	Total Gas & Power Ltd.	BACS-5	832.96	832.96		500			Gas for Library
14/04/2020	Horizon Telecom UK Ltd.	BACS-6	19.50	19.50		500			Monthly Maintenance
14/04/2020	Swindon Borough Council	BACS-6	5,066.95	5,066.95		500			Library Employee Expenses
14/04/2020	Assessed Risk	BACS-7	21.10	21.10		500			Testing
14/04/2020	Swindon Borough Council	BACS-7	114.41	114.41		500			Signs for Merton Field
14/04/2020	Kingsdown Nurseries	BACS-8	238.26	238.26		500			Grounds
Subtotal Carried Forward:			18,636.72	18,595.66	0.00			41.06	

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									Maintenance
14/04/2020	LISTER WILDER LTD.	BACS-8	386.42	386.42		500			Service for Digger
14/04/2020	Assessed Risk	BACS-9	264.60	264.60		500			Fire Extinguishers
14/04/2020	LISTER WILDER LTD.	BACS-9	99.00	99.00		500			P/Ledger Electronic Payment
15/04/2020	Allstar Business Solutions Ltd	DD	211.50	211.50		500			Fuel
15/04/2020	FEES	DD	90.00			4051	101	90.00	FEES
17/04/2020	Unison April	DD	11.50			518		11.50	Unison April
17/04/2020	AOE April	DD	291.09			519		291.09	AOE April
17/04/2020	Pension April	DD	8,313.75			517		8,313.75	Pension April
17/04/2020	PAYE April	DD	9,236.08			516		9,236.08	PAYE April
20/04/2020	BANK CREDIT CARD	CC	13.78			201		13.78	Credit Card
22/04/2020	Allstar Business Solutions Ltd	DD	189.46	189.46		500			Fuel
22/04/2020	Vodafone	DD1	258.75	258.75		500			Telephone
23/04/2020	April Wages	DD	27,891.35			515		27,891.35	April Wages
24/04/2020	AMAZON	BACS	16.99	16.99		500			Laminating Pouches
24/04/2020	AMAZON	BACS-1	13.40	13.40		500			Laminating Pouches
24/04/2020	IMPERIAL TYRES LTD.	BACS-10	228.60	228.60		500			Tyres
24/04/2020	LISTER WILDER LTD.	BACS-11	56.71	56.71		500			Machinery Maintenance
24/04/2020	LISTER WILDER LTD.	BACS-12	933.88	933.88		500			Machinery Maintenance
24/04/2020	LISTER WILDER LTD.	BACS-13	99.00	99.00		500			Service for Mower
24/04/2020	FRONTIER AGRICULTURE LTD.	BACS-14	1,393.92	1,393.92		500			Various Chemicals
24/04/2020	Surrey Hills Solicitors	BACS-15	540.00	540.00		500			Legal Advice
24/04/2020	LISTER WILDER LTD.	BACS-16	581.56	581.56		500			Machinery Maintenance
24/04/2020	Newsquest Media Group	BACS-17	96.00	96.00		500			Advertising
24/04/2020	ICCM	BACS-18	95.00	95.00		500			Subscription
24/04/2020	M.J. Church Plant Ltd	BACS-19	246.60	246.60		500			Waste Disposal
24/04/2020	Drain Technology	BACS-2	270.00	270.00		500			Drainage
24/04/2020	ORBIS	BACS-20	139.20	139.20		500			Orbis for Parkwood
24/04/2020	Rialtas Business Solutions Ltd	BACS-21	672.00	672.00		500			Year-End Closedown
24/04/2020	Parkwood Leisure	BACS-22	43,190.93	43,190.93		500			Contract financial settlement
24/04/2020	Surrey Hills Solicitors	BACS-23	1,260.00	1,260.00		500			Leisure Management
24/04/2020	Surrey Hills Solicitors	BACS-24	330.00	330.00		500			License for Kingsdown
24/04/2020	Parkwood Leisure	BACS-25	11,792.40	11,792.40		500			Variation for April
24/04/2020	Orchard Press Ltd	BACS-26	170.40	170.40		500			Purchase Order Pads
24/04/2020	Dataplan Payroll Limited	BACS-27	146.92	146.92		500			Payroll
Subtotal Carried Forward:			128,167.51	82,278.90	0.00			45,888.61	

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24/04/2020	Scottish & Southern	BACS-3	599.76	599.76		500			Disconnect Electricity at Dorca
24/04/2020	Wales&West	BACS-4	790.80	790.80		500			Disconnection of Gas Dorcan
24/04/2020	OCS Group UK Ltd. t/a Cannon	BACS-5	222.00	222.00		500			Call Out
24/04/2020	Ecohosting	BACS-6	47.99	47.99		500			Subscription
24/04/2020	Total Energy Gas Supplies Ltd.	BACS-7	441.34	441.34		500			Electricity
24/04/2020	Orchard Press Ltd	BACS-8	178.00	178.00		500			Here to help Leaflets
24/04/2020	OSE Security Systems	BACS-9	90.00	90.00		500			Callout for Library
Total Payments:			130,537.40	84,648.79	0.00			45,888.61	