

## Current Account

## Payments made between 01/01/2023 and 31/01/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2023	UK Fuels Limited	DD	31.70		5.28	4047	206	26.42	December Fuel
09/01/2023	Valerie Lipton	BACS	424.00			4049	101	424.00	FFC - 22.12 - 05.01.23
09/01/2023	N Ward	BACS	50.20			4003	206	50.20	Wages - week 38
09/01/2023	N Ward	BACS	50.20			4003	206	50.20	Wages - week 39
09/01/2023	Glowright	BACS	50.10			4038	206	50.10	Solar Light - North End
09/01/2023	Trade UK Account	BACS	26.00		4.33	4026	201	21.67	White Lining Paint x 2
09/01/2023	D Lyne	BACS	456.00		76.00	4042	206	200.00	Hedge Cuts - Towpath & Ponds
						4042	206	180.00	Hedge Cuts - Bowls
09/01/2023	Water Plus Payments	BACS	0.37			4011	201	0.37	Water - Bowls Club
09/01/2023	Water Plus Payments	BACS	6.54			4011	301	6.54	Water - Cemetery
09/01/2023	Newark & Sherwood D.C.	BACS	114.00		19.00	4043	201	95.00	Play Area Inspection
09/01/2023	1&1 Internet Ltd	BACS	2.40		0.40	4020	101	2.00	Emails
09/01/2023	Rose & Crown	BACS	424.00			4049	101	424.00	Friendship Group - 08.12-05.01
09/01/2023	Tony Menzies	BACS	120.00			4201	107	120.00	Donation from Chairman
09/01/2023	Tracker Network (UK) Ltd	BACS	239.00		39.83	4047	206	199.17	Gator Tracker
09/01/2023	Trade UK Account	BACS	14.99		2.50	4026	201	12.49	Paint for Lining
09/01/2023	Jayne Saunders	BACS	5.70			4022	101	5.70	Reimburse for Stamps
09/01/2023	Valerie Lipton	BACS	-424.00			4049	101	-424.00	FFC - 08.12.22 - 05.01.23
16/01/2023	Farndon Memorial Hall	BACS	450.00			4010	101	450.00	Office Rent - Oct-Dec 22
16/01/2023	Newark & Sherwood Locksmiths	BACS	45.60		7.60	4025	206	38.00	Various Keys
21/01/2023	N Ward	BACS	50.20			4003	206	50.20	Wages - week 41
21/01/2023	N Ward	BACS	50.20			4003	206	50.20	Wages- week 40
21/01/2023	1&1 Internet Ltd	BACS	2.40		0.40	4020	101	2.00	Email
21/01/2023	GMS Marketing Ltd	BACS	37.20		6.20	4036	206	31.00	Invoice 54836 - Black Bags
26/01/2023	BT Business	DD	238.10		39.68	4020	101	198.42	Telephone & Broadband
26/01/2023	BT Business	DD	238.10		39.68	4020	101	198.42	BT - 08.11.22 - 31.03.23
26/01/2023	BT Business	DD	-238.10		-39.68	4020	101	-198.42	Telephone & Broadband
28/01/2023	N Ward	BACS	50.40			4003	206	50.40	Wages - week 42
28/01/2023	HM Revenue & Customs	BACS	3,049.33			525		3,049.33	Q3 PAYE
28/01/2023	HM Revenue & Customs	BACS	3.92			525		3.92	PAYE charge
28/01/2023	Farndon Memorial Hall	BACS	250.00			4012	101	250.00	Contact Point Donation
<b>Subtotal Carried Forward:</b>			5,818.55	0.00	201.22			5,617.33	

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28/01/2023	Information Commissioner	BACS	40.00			4060	101	40.00	ICO Renewal
30/01/2023	Public Works Loan Board	DD	1,445.76			4055	107	1,445.76	2nd Loan Repayment
31/01/2023	Aspli Safety	BACS	77.37		12.89	4018	206	64.48	Deep Water Signs
31/01/2023	Lizs Garden Centre	BACS	6.99		1.16	4026	206	5.83	Compost
31/01/2023	N Ward	BACS	50.20			4003	206	50.20	Wages - Week 43
31/01/2023	Jayne Saunders	BACS	618.10			4001	101	618.10	Wages - Month 11
31/01/2023	Simon Pashley	BACS	1,802.52			4002	206	1,802.52	Wages - Month 11
31/01/2023	Larken & Co Solicitors	BACS	621.60		103.60	4060	101	518.00	Legal work for Cricket Lease
31/01/2023	Larken & Co Solicitors	BACS	45.00			4060	101	45.00	Disbursements for Cricket Leas
<b>Total Payments:</b>			10,526.09	0.00	318.87			10,207.22	