

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2019	ARTHUR DAVID	DD	226.52	226.52		500			COS
01/04/2019	BT	DD	204.50	204.50		500			TV Services
01/04/2019	Swindon Borough Council	DD	1,943.50	1,943.50		500			Rates for Leisure Centre
01/04/2019	TRADE UK	Match	-39.97	-39.97		500			P/Ledger Electronic Payment
03/04/2019	Booker	DD	293.19	293.19		500			COS
05/04/2019	VALERIE WICHALL	BACS-27	60.00	60.00		500			Instructor Fees
05/04/2019	Sally Harrison Freelance Instr	BACS-28	180.00	180.00		500			Fitness Instructor
05/04/2019	Jade Sealey	BACS-29	125.00	125.00		500			Instructor Fees
05/04/2019	Veronika Miller	BACS-30	100.00	100.00		500			Instructor Fees
05/04/2019	STEPHEN TREFZER	BACS-53	200.00	200.00		500			Instructor fees
05/04/2019	Swindon Electricians	BACS-54	168.00	168.00		500			Assessing Car Park Lights
05/04/2019	LJW Consultants Ltd t/a Blue C	BACS-55	271.38	271.38		500			COS
05/04/2019	AMAZON	BACS-59	181.10	181.10		500			Gym Equipment
05/04/2019	AMAZON	BACS-60	9.99	9.99		500			Gym Equipment
05/04/2019	AMAZON	BACS-61	26.95	26.95		500			Gym Equipment
05/04/2019	AMAZON	BACS-62	33.43	33.43		500			Gym Equipment
05/04/2019	AMAZON	BACS-63	399.95	399.95		500			Gym Equipment
05/04/2019	AMAZON	BACS-64	119.99	119.99		500			Gym Equipment
05/04/2019	AMAZON	BACS-65	71.99	71.99		500			Protective Clothing
05/04/2019	AMAZON	BACS-66	8.59	8.59		500			Protective Clothing
05/04/2019	AMAZON	BACS-67	37.47	37.47		500			Protective Clothing
05/04/2019	AMAZON	BACS-68	31.67	31.67		500			Property Maintenance
05/04/2019	AMAZON	BACS-69	6.97	6.97		500			Property Maintenance
05/04/2019	AMAZON	BACS-70	13.48	13.48		500			Property Maintenance
05/04/2019	Ann-Marie Sealey	BACS-72	100.00	100.00		500			INSTRUCTOR FEES
05/04/2019	S&C Slatter	BACS-76	189.60	189.60		500			CORRECT ERROR IN MONTH PAYMENT
05/04/2019	Phonographic Performance Ltd.	BACS-77	3,459.12	3,459.12		500			CORRECT ERROR IN MONTH PAYMENT
05/04/2019	Steve Rouse	BACS-78	100.00	100.00		500			yoga classes
05/04/2019	TRADE UK	BACS-80	92.31	92.31		500			PPE
05/04/2019	Charges	CHARGES	120.61			4051	801	120.61	Charges
09/04/2019	Charges	FEES	103.58			4051	801	103.58	Charges
10/04/2019	BARCLAYCARD	DD	218.47	218.47		500			Card Terminal
10/04/2019	Booker	DD	317.57	317.57		500			COS
10/04/2019	Receipts Control Account	ERROR	896.73			203		896.73	ERROR
Subtotal Carried Forward:			10,271.69	9,150.77	0.00			1,120.92	

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/04/2019	Receipts Control Account	ERROR	1,091.95			203		1,091.95	ERROR
12/04/2019	AMAZON	BACS-56	14.24	14.24		500			Gym Equipment
12/04/2019	AMAZON	BACS-57	18.23	18.23		500			Gym Equipment
12/04/2019	Priory Cleaners	BACS-58	167.55	167.55		500			Cleaning
12/04/2019	nicole cutting	BACS-71	50.00	50.00		500			Fitness Instructor
12/04/2019	The Wiltshire Wine Company	BACS-73	896.45	896.45		500			CORRECT ERROR IN MONTH PAYMENT
12/04/2019	The Wiltshire Wine Company	BACS-74	471.06	471.06		500			CORRECT ERROR IN MONTH PAYMENT
12/04/2019	The Wiltshire Wine Company	BACS-75	545.14	545.14		500			CORRECT ERROR IN MONTH PAYMENT
12/04/2019	Horizon Telecom UK Ltd.	BACS-79	168.99	168.99		500			IT Support
15/04/2019	LES MILLS FITNESS UK LTD	DD	409.22	409.22		500			Fitness Subscription
16/04/2019	Horizon Telecom UK Ltd.	DD	72.00	72.00		500			IT Support
16/04/2019	UK Active	DD	45.50	45.50		500			Subscription
17/04/2019	PAYZONE LIMITED	DD	98.40	98.40		500			Card Terminal
17/04/2019	Booker	DD1	459.20	459.20		500			COS
18/04/2019	Microshade Business Consultant	BACS-17	1,069.94	1,069.94		500			Hosting Fee
18/04/2019	MAXIMIX Dispense Systems Ltd.	BACS-18	156.00	156.00		500			Subscription
18/04/2019	Loomis	BACS-19	166.14	166.14		500			Cash Handling
18/04/2019	Artic Services (Swindon) Ltd	BACS-22	70.68	70.68		500			Fixing Fridge
18/04/2019	Nadia Rawlings	BACS-23	225.00	225.00		500			Fitness Instructor
18/04/2019	Jeannette Berry	BACS-24	100.00	100.00		500			Fitness Instructor
18/04/2019	John Stayte Services	BACS-25	53.74	53.74		500			COS
18/04/2019	All or Nothing fitness	BACS-26	40.00	40.00		500			Fitness Instructor
18/04/2019	Total Gas & Power Limited	DD2	1,633.90	1,633.90		500			Gas
18/04/2019	Intercompany Transfer	INTER	100,000.00			580		100,000.00	Intercompany Transfer
23/04/2019	Bottomline Technologies Limite	DD	455.00	455.00		500			Subscription
23/04/2019	Hunt's Foodservice Ltd	DD1	906.33	906.33		500			COS
24/04/2019	Horizon Telecom UK Ltd.	DD	565.74	565.74		500			IT Support
25/04/2019	BRITISH SKY BROADCASTING	DD	841.20	841.20		500			Subscription
26/04/2019	CLAIRE MCGROGAN	BACS	200.00	200.00		500			Instructor Fees
26/04/2019	Sarah Williams	BACS-1	225.00	225.00		500			Instructor Fees
26/04/2019	nicole cutting	BACS-14	25.00	25.00		500			Fitness Instructor
26/04/2019	Samantha Walker	BACS-15	600.00	600.00		500			Instructor Fees
26/04/2019	STEPHEN TREFZER	BACS-16	20.00	20.00		500			Instructor Fees
26/04/2019	Booker	DD1	242.64	242.64		500			COS
29/04/2019	HEINEKEN UK	DD2	5,863.94	5,863.94		500			COS
29/04/2019	Kennett Equipment Ltd	DD3	177.84	177.84		500			Floor Cleaner Lease
Subtotal Carried Forward:			128,417.71	26,204.84	0.00			102,212.87	

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2019	BT	BACS	204.50	204.50		500			TV Services
01/05/2019	Marcie Rapson	bacs-10	40.00	40.00		500			Instructor Fees
01/05/2019	The Wiltshire Wine Company	BACS-11	840.92	840.92		500			COS
01/05/2019	CIPD	BACS-12	1,000.00	1,000.00		500			Experience Assessment
01/05/2019	M V Cleaning Services	BACS-13	3,307.20	3,307.20		500			Cleaning
01/05/2019	Swindon Electricians	BACS-5	192.00	192.00		500			Lights for Coffee Shop
01/05/2019	TrustOn Security	BACS-6	771.79	771.79		500			Security
01/05/2019	LJW Consultants Ltd t/a Blue C	BACS-7	355.98	355.98		500			COS
01/05/2019	The Wiltshire Wine Company	BACS-8	805.70	805.70		500			COS
01/05/2019	The Wiltshire Wine Company	bacs-9	497.20	497.20		500			COS
01/05/2019	Swindon Borough Council	DD	1,939.00	1,939.00		500			Rates for Leisure Centre
03/05/2019	Charges	CHARGES	115.89			4051	801	115.89	Charges
03/05/2019	ARTHUR DAVID	DD	316.98	316.98		500			COS
08/05/2019	Premier (Legacy Fitness)	BACS-2	216.00	216.00		500			Gymnastics Instructor
08/05/2019	Hotel & Catering Recruitment S	BACS-31	170.57	170.57		500			Staff
08/05/2019	Priory Cleaners	BACS-32	153.12	153.12		500			Cleaning
08/05/2019	Eureka First Aid & Safety	BACS-33	42.24	42.24		500			Health&Safety
08/05/2019	AMAZON	BACS-34	29.99	29.99		500			Fire Extinguisher
08/05/2019	Brake Bros. Ltd.	BACS-35	120.94	120.94		500			COS
08/05/2019	Advanced Fire Protection Ltd	BACS-36	498.00	498.00		500			Property Maintenance
08/05/2019	S&C Slatter	BACS-37	660.00	660.00		500			AGP Maintenance
08/05/2019	Swindon PA Hire	BACS-38	99.00	99.00		500			Speaker System Repair
08/05/2019	Swindon PA Hire	BACS-39	30.00	30.00		500			Speaker Repair
08/05/2019	Jade Sealey	BACS-40	125.00	125.00		500			Instructor Fees
08/05/2019	Ann-Marie Sealey	BACS-41	100.00	100.00		500			Instructor Fees
08/05/2019	Adriana Mattos	BACS-42	25.00	25.00		500			Instructor Fees
08/05/2019	MUEVETE FITNESS	BACS-43	375.00	375.00		500			Instructor Fees
08/05/2019	VALERIE WICHALL	BACS-44	80.00	80.00		500			Instructor Fees
08/05/2019	AMAZON	BACS-45	346.07	346.07		500			Gym Scales
08/05/2019	AMAZON	BACS-46	293.63	293.63		500			Scales for Gym
08/05/2019	TrustOn Security	BACS-47	771.79	771.79		500			Security
08/05/2019	The Wiltshire Wine Company	BACS-48	429.85	429.85		500			COS
08/05/2019	Hospitality Services	BACS-49	607.20	607.20		500			Tables and Chairs
08/05/2019	Carol Hart (RSA)	BACS-50	25.00	25.00		500			Instructor Fees
08/05/2019	Steve Rouse	BACS-51	100.00	100.00		500			Instructor Fees
08/05/2019	Veronika Miller	BACS-52	60.00	60.00		500			Instructor Fees
09/05/2019	John Stayte Services	BACS-20	12.18	12.18		500			COS

Subtotal Carried Forward:

144,175.45

41,846.69

0.00

102,328.76

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/05/2019	M V Cleaning Services	BACS-21	3,254.40	3,254.40		500			Cleaning
09/05/2019	Charges	FEES-1	104.14			4051	801	104.14	Charges
10/05/2019	BARCLAYCARD	DD	193.11	193.11		500			Card Terminal
15/05/2019	UK Active	DD	45.50	45.50		500			Subscription
16/05/2019	The Gym Repair Company	BACS-3	216.00	216.00		500			Machine Maintenance
16/05/2019	John Stayte Services	BACS-4	152.74	152.74		500			COS
16/05/2019	Horizon Telecom UK Ltd.	DD	72.00	72.00		500			IT Support
17/05/2019	LES MILLS FITNESS UK LTD	DD	409.22	409.22		500			Fitness Subscription
17/05/2019	PAYZONE LIMITED	DD1	98.40	98.40		500			O/Paid Refund Due Payzone
17/05/2019	Total Energy Gas Supplies Ltd.	DD2	1,547.20	1,547.20		500			Gas
20/05/2019	Bottomline Technologies Limite	D9	455.00	455.00		500			Subscription
21/05/2019	Hunt's Foodservice Ltd	DD3	949.86	949.86		500			COS
22/05/2019	Booker	DD4	667.34	667.34		500			COS
28/05/2019	Horizon Telecom UK Ltd.	DD5	636.73	636.73		500			IT Support
28/05/2019	BRITISH SKY BROADCASTING	DD6	841.20	841.20		500			Subscription
28/05/2019	HEINEKEN UK	DD7	4,992.90	4,992.90		500			COS
28/05/2019	Kennett Equipment Ltd	DD8	177.84	177.84		500			Equipment Hire
30/05/2019	The Wiltshire Wine Company	BACS	270.16	270.16		500			Credit Note
30/05/2019	Microshade Business Consultant	BACS-1	1,069.94	1,069.94		500			Hosting Fee
30/05/2019	CLAIRE MCGROGAN	BACS-10	265.00	265.00		500			Instructor Fees
30/05/2019	nicole cutting	BACS-11	20.00	20.00		500			Instructor Fees
30/05/2019	Samantha Walker	BACS-12	675.00	675.00		500			Instructor Fees
30/05/2019	LJW Consultants Ltd t/a Blue C	BACS-13	410.75	410.75		500			COS
30/05/2019	Arctic Services (Swindon) Ltd.	BACS-15	758.40	758.40		500			Property Maintenance
30/05/2019	AMAZON	BACS-16	16.99	16.99		500			Badges for Bar
30/05/2019	AMAZON	BACS-17	16.99	16.99		500			Badges for Bar
30/05/2019	The Wiltshire Wine Company	BACS-18	770.63	770.63		500			COS
30/05/2019	M V Cleaning Services	BACS-19	3,399.60	3,399.60		500			Cleaning
30/05/2019	Hotel & Catering Recruitment S	BACS-2	170.57	170.57		500			Staff
30/05/2019	MICHAEL'S WORKWEAR LTD.	BACS-20	33.37	33.37		500			Safety Shoes
30/05/2019	Orbis Tech Ltd	BACS-3	139.20	139.20		500			IT Support
30/05/2019	Loomis	BACS-4	166.14	166.14		500			Cash Handling
30/05/2019	MAXIMIX Dispense Systems Ltd.	BACS-5	156.00	156.00		500			Subscription
30/05/2019	TrustOn Security	BACS-6	723.79	723.79		500			Security
30/05/2019	STOCKCHEK	BACS-7	210.00	210.00		500			Stockcheck
30/05/2019	Swindon Electricians	BACS-8	329.04	329.04		500			Property Maintenance
30/05/2019	Nadia Rawlings	BACS-9	350.00	350.00		500			Instructor Fees
30/05/2019	Booker	DD	232.39	232.39		500			COS
Subtotal Carried Forward:			169,172.99	66,740.09	0.00			102,432.90	

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2019	Receipts Control Account	SL Income	834.07			203		834.07	SL Income 02/06/19
03/06/2019	BT	DD	204.50	204.50		500			TV Services
03/06/2019	Swindon Borough Council	DD1	1,939.00	1,939.00		500			Rates for Leisure Centre
03/06/2019	Receipts Control Account	SL Income	1,502.86			203		1,502.86	SL Income 03/06/19
04/06/2019	Lydia Gratton	BACS	20.00	20.00		500			Instructor Fees
04/06/2019	AMAZON	BACS-1	22.98	22.98		500			Gym Clothing
04/06/2019	AMAZON	BACS-10	82.17	82.17		500			Gym Clothing
04/06/2019	Hotel & Catering Recruitment S	BACS-11	170.57	170.57		500			Staff
04/06/2019	LJW Consultants Ltd t/a Blue C	BACS-12	385.50	385.50		500			COS
04/06/2019	AMAZON	BACS-13	11.97	11.97		500			Gym Clothing
04/06/2019	BIDFOOD	BACS-14	312.36	312.36		500			Cleaning Supplies
04/06/2019	AMAZON	BACS-2	33.99	33.99		500			Gym Clothing
04/06/2019	AMAZON	BACS-3	39.99	39.99		500			Gym Clothing
04/06/2019	AMAZON	BACS-4	44.30	44.30		500			Gym Clothing
04/06/2019	AMAZON	BACS-5	51.98	51.98		500			Gym Clothing
04/06/2019	Swindon PA Hire	BACS-6	60.00	60.00		500			Equipment Maintenance
04/06/2019	AMAZON	BACS-7	63.87	63.87		500			Gym Clothing
04/06/2019	AMAZON	BACS-8	65.27	65.27		500			Gym Clothing
04/06/2019	AMAZON	BACS-9	79.99	79.99		500			Gym Clothing
04/06/2019	ARTHUR DAVID	DD2	302.64	302.64		500			COS
04/06/2019	Float	FLOAT	900.00			103		900.00	Float
04/06/2019	Receipts Control Account	SL Income	632.90			203		632.90	SL Income 04/06/19
05/06/2019	Comission	COMISSION	137.72			4051	801	137.72	Comission
05/06/2019	Booker	DD3	350.79	350.79		500			COS
05/06/2019	Service Charges	FE	10.00			4051	801	10.00	Service Charges
05/06/2019	Receipts Control Account	SL Income	931.27			203		931.27	SL Income 05/06/19
06/06/2019	Receipts Control Account	SL Income	1,450.28			203		1,450.28	SL Income 06/06/19
07/06/2019	Receipts Control Account	SL Income	2,463.14			203		2,463.14	SL Income 07/06/19
08/06/2019	Receipts Control Account	SL Income	2,785.22			203		2,785.22	SL Income 08/06/19
09/06/2019	Receipts Control Account	SL Income	878.40			203		878.40	SL Income 09/06/19
10/06/2019	BARCLAYCARD	DD	197.87	197.87		500			Card Terminal
10/06/2019	Bank Fees	FEES	103.78			1051	801	103.78	Bank Fees
10/06/2019	Receipts Control Account	SL Income	738.30			203		738.30	SL Income 10/06/19
11/06/2019	Receipts Control Account	SL Income	562.21			203		562.21	SL Income 11/06/19
12/06/2019	Booker	DD	210.20	210.20		500			COS
12/06/2019	Receipts Control Account	SL Income	1,299.10			203		1,299.10	SL Income 12/06/19
13/06/2019	Receipts Control Account	SL Income	821.69			203		821.69	SL Income 13/06/19
14/06/2019	Receipts Control Account	SL Income	1,450.47			203		1,450.47	SL Income 14/06/19
15/06/2019	Receipts Control Account	SL Income	1,872.23			203		1,872.23	SL Income 15/06/19
16/06/2019	Receipts Control Account	SL Income	1,100.69			203		1,100.69	SL Income 16/06/19
Subtotal Carried Forward:			194,297.26	71,390.03	0.00			122,907.23	

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/06/2019	LES MILLS FITNESS UK LTD	DD	409.22	409.22		500			Subscription
17/06/2019	Castle Water	DD1	726.83	726.83		500			Water
17/06/2019	Horizon Telecom UK Ltd.	DD2	72.00	72.00		500			IT Support
17/06/2019	UK Active	DD3	45.50	45.50		500			Subscription
17/06/2019	Receipts Control Account	SL Income	612.66			203		612.66	SL Income 17/06/19
18/06/2019	Sarah Williams	BACS-20	200.00	200.00		500			Instructor Fees
18/06/2019	Ann-Marie Sealey	BACS-21	75.00	75.00		500			Instructor Fees
18/06/2019	Jade Sealey	BACS-22	125.00	125.00		500			Instructor Fees
18/06/2019	Receipts Control Account	SL Income	674.94			203		674.94	SL Income 18/06/19
19/06/2019	Sarah Williams	BACS	175.00	175.00		500			Instructor Fees
19/06/2019	orchard press ltd	BACS-1	85.20	85.20		500			Bar Menu Boards
19/06/2019	The Wiltshire Wine Company	BACS-10	549.41	549.41		500			COS
19/06/2019	Ryan K Taylor	BACS-11	876.00	876.00		500			Improvements to Fences
19/06/2019	Microshade Business Consultant	BACS-12	702.44	702.44		500			Hosting Fee
19/06/2019	Veronika Miller	BACS-13	120.00	120.00		500			Instructor Fees
19/06/2019	Jeannette Berry	BACS-14	125.00	125.00		500			Instructor Fees
19/06/2019	Nadia Rawlings	BACS-15	300.00	300.00		500			Instructor Fees
19/06/2019	Steve Rouse	BACS-16	75.00	75.00		500			Instructor Fees
19/06/2019	The Gym Repair Company	BACS-17	492.00	492.00		500			Repairs
19/06/2019	TrustOn Security	BACS-18	771.79	771.79		500			Property Maintenance
19/06/2019	Swindon Electricians	BACS-19	398.40	398.40		500			New Lamps for Gym
19/06/2019	The Wiltshire Wine Company	BACS-2	977.60	977.60		500			COS
19/06/2019	AMAZON	BACS-3	13.48	13.48		500			Batteries
19/06/2019	ID Stag Cider	BACS-4	200.00	200.00		500			COS
19/06/2019	Priory Cleaners	BACS-5	121.55	121.55		500			Cleaning Tablecloths
19/06/2019	Hotel & Catering Recruitment S	BACS-6	124.20	124.20		500			Staff
19/06/2019	Commercial Cleaning Specialist	BACS-7	462.00	462.00		500			Cleaning extractor in kitchen
19/06/2019	The Wiltshire Wine Company	BACS-8	528.62	528.62		500			COS
19/06/2019	John Stayte Services	BACS-9	81.22	81.22		500			COS
19/06/2019	Total Energy Gas Supplies Ltd.	DD	1,352.53	1,352.53		500			Gas
19/06/2019	Booker	DD	366.05	366.05		500			COS
19/06/2019	Receipts Control Account	SL Income	1,452.80			203		1,452.80	SL Income 19/06/19
20/06/2019	Swindon Electricians	BACS-23	2,186.40	2,186.40		500			Car Park Lights
20/06/2019	Receipts Control Account	SL Income	799.50			203		799.50	SL Income 20/06/19
21/06/2019	Horizon Telecom UK Ltd.	DD	792.88	792.88		500			Telephone
21/06/2019	Receipts Control Account	SL Income	1,743.32			203		1,743.32	SL Income 21/06/19
22/06/2019	Receipts Control Account	SL Income	1,337.30			203		1,337.30	SL Income 22/06/19
23/06/2019	Receipts Control Account	SL Income	800.40			203		800.40	SL Income 23/06/19

Subtotal Carried Forward:

215,248.50

84,920.35

0.00

130,328.15

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/06/2019	Hunt's Foodservice Ltd	DD1	1,402.95	1,402.95		500			COS
24/06/2019	Receipts Control Account	SL Income	622.90			203		622.90	SL Income 24/06/19
25/06/2019	Bottomline Technologies Limite	DD2	455.00	455.00		500			Subscriptions
25/06/2019	Receipts Control Account	SL Income	1,209.69			203		1,209.69	SL Income 25/06/19
26/06/2019	LJW Consultants Ltd t/a Blue C	BACS	271.38	271.38		500			COS
26/06/2019	The Wiltshire Wine Company	BACS-1	440.88	440.88		500			COS
26/06/2019	INTOUCH	BACS-2	21.00	21.00		500			Stickers for Roller Disco
26/06/2019	Water Logic	BACS-3	238.80	238.80		500			Maintenance on Cooler
26/06/2019	Samantha Walker	BACS-4	880.00	880.00		500			Instructor Fees
26/06/2019	Premier (Legacy Fitness)	BACS-5	216.00	216.00		500			Instructor Fees
26/06/2019	Lydia Gratton	BACS-6	20.00	20.00		500			Instructor Fees
26/06/2019	Booker	DD3	508.79	508.79		500			COS
26/06/2019	BRITISH SKY BROADCASTING	DD4	140.20	140.20		500			Subscription
26/06/2019	Receipts Control Account	SL Income	751.70			203		751.70	SL Income 26/06/19
27/06/2019	Receipts Control Account	SL Income	932.97			203		932.97	SL Income 27/06/19
28/06/2019	Sarah Williams	BACS	25.00	25.00		500			Instructor Fees
28/06/2019	Orbis Tech Ltd	BACS-1	139.20	139.20		500			IT SUPPORT
28/06/2019	CLAIRE MCGROGAN	BACS-2	285.00	285.00		500			Instructor Fees
28/06/2019	The Wiltshire Wine Company	BACS-3	490.67	490.67		500			COS
28/06/2019	Swindon Electricians	BACS-4	2,186.40	2,186.40		500			Car Park Lights
28/06/2019	The Gym Repair Company	BACS-5	336.00	336.00		500			Gym Repairs
28/06/2019	BIDFOOD	BACS-6	124.94	124.94		500			COS
28/06/2019	Kennett Equipment Ltd	DD	177.84	177.84		500			Equipment Leasing
28/06/2019	HEINEKEN UK	DD1	8,485.38	8,485.38		500			COS
28/06/2019	Receipts Control Account	SL Income	835.43			203		835.43	SL Income 28/06/19
29/06/2019	Receipts Control Account	SL Income	965.22			203		965.22	SL Income 29/06/19
30/06/2019	Receipts Control Account	SL Income	1,010.05			203		1,010.05	SL Income 30/06/19
01/07/2019	ARTHUR DAVID	DD	284.93	284.93		500			COS
02/07/2019	BT	DD1	204.50	204.50		500			TV Services
03/07/2019	PAYZONE LIMITED	DD2	98.40	98.40		500			Card Terminal
03/07/2019	Booker	DD3	203.11	203.11		500			COS
03/07/2019	Claire McGrogan	MILEAGE	67.95			4310	801	67.95	Claire McGrogan
05/07/2019	HEINEKEN UK	BACS	875.00	875.00		500			Cancellation Fee
05/07/2019	Horizon Telecom UK Ltd.	BACS-1	70.80	70.80		500			IT Support
05/07/2019	TrustOn Security	BACS-2	771.79	771.79		500			Security
05/07/2019	MAXIMIX Dispense Systems Ltd.	BACS-3	156.00	156.00		500			Subscription
05/07/2019	S&C Slatter	BACS-4	660.00	660.00		500			AGP Maintenance
05/07/2019	TRADE UK	BACS-5	14.98	14.98		500			Grange Maintenance
05/07/2019	TRADE UK	BACS-6	17.77	17.77		500			Grange

Subtotal Carried Forward:

241,847.12 105,123.06

0.00

136,724.06

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Maintenance
05/07/2019	TRADE UK	BACS-7	67.33	67.33		500			Grange Maintenance
05/07/2019	Charges	DD	57.62			4051	801	57.62	Charges
10/07/2019	BARCLAYCARD	DD	176.30	176.30		500			Card Terminal
11/07/2019	Celler Supplies	BACS	986.72	986.72		500			COS
11/07/2019	Jade Sealey	BACS	225.00	225.00		500			Instructor Fees
11/07/2019	Priory Cleaners	BACS	0.01	0.01		500			Cleaning
11/07/2019	The Wiltshire Wine Company	BACS1	390.98	390.98		500			COS
11/07/2019	AMAZON	BACS10	31.51	31.51		500			Chargers
11/07/2019	M V Cleaning Services	BACS11	3,399.60	3,399.60		500			Cleaning
11/07/2019	Steve Rouse	BACS12	100.00	100.00		500			Instructor Fees
11/07/2019	Horizon Telecom UK Ltd.	BACS13	1,756.80	1,756.80		500			Meadowcroft Maintenance
11/07/2019	Hotel & Catering Recruitment S	BACS14	199.00	199.00		500			Staff
11/07/2019	The Wiltshire Wine Company	BACS2	790.45	790.45		500			COS
11/07/2019	LJW Consultants Ltd t/a Blue C	BACS3	256.58	256.58		500			COS
11/07/2019	Swindon & District Netball Ass	BACS4	60.00	60.00		500			Fitness Instructor
11/07/2019	Ann-Marie Sealey	BACS5	250.00	250.00		500			Instructor Fees
11/07/2019	Swindon & District Netball Ass	BACS6	120.00	120.00		500			Fitness Instructor
11/07/2019	Premier (Legacy Fitness)	BACS7	108.00	108.00		500			Instructor Fees
11/07/2019	Priory Cleaners	BACS8	58.54	58.54		500			Cleaning
11/07/2019	STOCKCHEK	BACS9	210.00	210.00		500			Stocktake
12/07/2019	CHARGES	DD	101.68			1051	801	101.68	CHARGES
15/07/2019	UK Active	DD	45.50	45.50		500			Subscription
16/07/2019	Horizon Telecom UK Ltd.	DD1	72.00	72.00		500			IT Support
17/07/2019	Castle Water	DD2	407.51	407.51		500			Water for Grange
17/07/2019	Booker	DD3	71.44	71.44		500			COS
22/07/2019	BT	DD4	6.60	6.60		500			TV SERVICES
22/07/2019	Bottomline Technologies Limite	DD5	455.00	455.00		500			Subscription
22/07/2019	Hunt's Foodservice Ltd	DD6	847.22	847.22		500			COS
24/07/2019	Booker	DD	15.79	15.79		500			General Supplies for Meadow
26/07/2019	M V Cleaning Services	BACS	450.00	450.00		500			Cleaning for Grange
26/07/2019	Orbis Tech Ltd	BACS-1	139.20	139.20		500			Hosting Fee
26/07/2019	PAYZONE LIMITED	DD1	98.40	98.40		500			Card Terminal
29/07/2019	HEINEKEN UK	DD2	5,193.43	5,193.43		500			COS
29/07/2019	Kennett Equipment Ltd	DD4	177.84	177.84		500			Equipment Hire
30/07/2019	Horizon Telecom UK Ltd.	DD3	803.77	803.77		500			Telephone
31/07/2019	Advanced Fire Protection Ltd	BACS	321.00	321.00		500			Call Out for Fire Alarm
31/07/2019	Veronika Miller	BACS-1	80.00	80.00		500			Instructor Fees
Subtotal Carried Forward:			260,377.94	123,494.58	0.00			136,883.36	

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/08/2019	ARTHUR DAVID	DD	235.32	235.32		500			COS
05/08/2019	Charges	DD	118.67			4051	801	118.67	Charges
06/08/2019	Total Energy Gas Supplies Ltd.	DD	946.01	946.01		500			Gas at Grange
06/08/2019	Fees	DD	94.76			4051	801	94.76	Fees
07/08/2019	Bookers	DD	45.08		7.20	580		37.88	Bookers
12/08/2019	MAXIMIX Dispense Systems Ltd.	BACS	156.00	156.00		500			Subscription
12/08/2019	Arctic Services (Swindon) Ltd.	BACS	68.40	68.40		500			Ice maker Repairs
12/08/2019	TrustOn Security	BACS1	771.79	771.79		500			Security
12/08/2019	BARCLAYCARD	DD	38.00	38.00		500			Card Terminal
12/08/2019	John Stayte Services	Refund	-67.48	-67.48		500			john stayte services
15/08/2019	Swindon Electricians	BACS	177.60	177.60		500			REPLACE CAR PARK LAMP
15/08/2019	Loomis	DD1	166.14	166.14		500			Cash Handling
16/08/2019	Horizon Telecom UK Ltd.	DD2	72.00	72.00		500			ITContract
16/08/2019	PAYZONE LIMITED	DD3	98.40	98.40		500			Card Terminal
20/08/2019	Bottomline Technologies Limite	DD4	455.00	455.00		500			Subscription
20/08/2019	Transfer to PC	TRANSFER	100,000.00			580		100,000.00	Transfer to PC
21/08/2019	Bookers	DD	20.38		3.40	580		16.98	Bookers
22/08/2019	Mrs M McCarthy	BACS	62.97	62.97		500			Refund of Overpaid Gym Members
22/08/2019	TrustOn Security	BACS-1	199.20	199.20		500			Security
22/08/2019	Orbis Tech Ltd	BACS-2	139.20	139.20		500			Parkwood to Refund
22/08/2019	Horizon Telecom UK Ltd.	BACS-3	285.99	285.99		500			IT support
22/08/2019	MAXIMIX Dispense Systems Ltd.	BACS-4	156.00	156.00		500			Maxi-Mix
23/08/2019	Horizon Telecom UK Ltd.	DD	724.14	724.14		500			IT Support
28/08/2019	Kennett Equipment Ltd	DD	177.84	177.84		500			Equipment Hire
28/08/2019	HEINEKEN UK	DD	20.81	20.81		500			COS
29/08/2019	Bookers	DD	43.18		1.80	580		41.38	Bookers
05/09/2019	Fees	DD	15.83			4051	801	15.83	Fees
10/09/2019	BARCLAYCARD	DD	38.00	38.00		500			Card Terminal
11/09/2019	Booker	DD	83.86		11.66	580		72.20	Booker
13/09/2019	Party Angels	BACS	120.00	120.00		500			Halloween DJ
13/09/2019	S&C Slatter	BACS-1	660.00	660.00		500			Quarterly Maintenance
13/09/2019	S&C Slatter	BACS-3	189.60	189.60		500			Supply ofGoal Equipment
17/09/2019	Horizon Telecom	DD	72.00		12.00	580		60.00	Horizon Telecom
18/09/2019	Booker	DD	105.64		17.61	580		88.03	Booker
18/09/2019	PAYZONE LIMITED	DD1	98.40	98.40		500			Card Terminal
20/09/2019	Swindon Electricians	BACS	276.00	276.00		500			Car Park Lighting
20/09/2019	Bottomline Technologies Limite	DD2	455.00	455.00		500			IT Support
23/09/2019	Horizon Telecom	DD	699.70		116.62	580		583.08	Horizon Telecom

Subtotal Carried Forward:

368,397.37 130,214.91

170.29

238,012.17

Bank Current Account

Payments made between 01/04/2019 and 30/09/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
27/09/2019	All or Nothing fitness	BACS	40.00	40.00		500			Fitness Instructor
27/09/2019	All or Nothing fitness	BACS-1	40.00	40.00		500			Fitness Instructor
27/09/2019	All or Nothing fitness	BACS-2	100.00	100.00		500			Fitness Instructor
27/09/2019	MAXIMIX Dispense Systems Ltd.	BACS-3	156.00	156.00		500			Maxi Mix to be refunded
27/09/2019	Swindon Borough Council	BACS-4	594.00	594.00		500			Waste Collections
27/09/2019	Swindon Borough Council	BACS-5	50.00	50.00		500			Waste Collections
27/09/2019	Orbis Tech Ltd	BACS-6	139.20	139.20		500			IT Support
30/09/2019	Kennett Equipment Ltd	DD	177.84	177.84		500			Lease of Floor Cleaner
30/09/2019	HEINEKEN UK	DD1	20.81	20.81		500			COS
Total Payments:			369,715.22	131,532.76	170.29			238,012.17	