

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	CASTLE WATER	DD	10.22	10.22		500			Water
01/04/2019	Swindon Borough Council	DD	58.90	58.90		500			Rates Cemetery
01/04/2019	Swindon Borough Council	DD1	104.55	104.55		500			Rates for Cemetery
01/04/2019	WPS - Aviva	DD2	1,581.85	1,581.85		500			COMMERCIAL INSURANCE
01/04/2019	Swindon Borough Council	DD2	605.75	605.75		500			Rates for Depot
03/04/2019	Allstar Business Solutions Ltd	DD	133.05	133.05		500			Fuel
05/04/2019	Office Beverages	BACS	77.63	77.63		500			Water Cooler
05/04/2019	Emorsgate Seeds	BACS-41	857.29	857.29		500			Seeds
05/04/2019	Kingsdown Nurseries	BACS-70	276.48	276.48		500			Grounds maintenance
05/04/2019	E&T Medical	BACS-71	750.00	750.00		500			Ambulance for festival 18
05/04/2019	ADVANCED IMAGING SYSTEMS	BACS-72	155.10	155.10		500			Photocopier
05/04/2019	ADVANCED IMAGING SYSTEMS	BACS-73	453.32	453.32		500			Photocopier
05/04/2019	Lyreco UK Limited	BACS-74	326.91	326.91		500			Stationery
05/04/2019	Office Beverages	BACS-75	96.05	96.05		500			Water Cooler
05/04/2019	Office Beverages	BACS-76	21.83	21.83		500			Water Cooler
05/04/2019	Dale Valley Training Limited	BACS-77	810.00	810.00		500			Training
05/04/2019	Ryan K Taylor	BACS-78	2,160.00	2,160.00		500			Grounds Maintenance
05/04/2019	Ryan K Taylor	BACS-79	8,718.00	8,718.00		500			Grounds Maintenance
05/04/2019	ERG Facilities	BACS-80	350.40	350.40		500			Property Maintenance
05/04/2019	M V Cleaning Services	BACS-81	216.00	216.00		500			Cleaning
05/04/2019	M V Cleaning Services	BACS-82	403.20	403.20		500			Cleaning
05/04/2019	Alan Hall	BACS-83	400.00	400.00		500			Meadowcroft Maintenance
05/04/2019	Top Of The Trees	BACS-84	720.00	720.00		500			Tree Surgery
05/04/2019	Top Of The Trees	BACS-85	2,076.00	2,076.00		500			Tree Surgery
05/04/2019	Top Of The Trees	BACS-86	900.00	900.00		500			Tree Surgery
05/04/2019	Top Of The Trees	BACS-87	240.00	240.00		500			Tree Surgery
05/04/2019	Top Of The Trees	BACS-88	516.00	516.00		500			Tree Surgery
05/04/2019	LISTER WILDER LTD.	BACS-89	621.47	621.47		500			Equipment
05/04/2019	Trade UK	BACS-90	24.99	24.99		500			Wallpaper Stripper
05/04/2019	Trade UK	BACS-91	19.99	19.99		500			Property Maintenance
05/04/2019	Fees	CHARGES	11.25			4051	101	11.25	Fees
05/04/2019	Weekly Wages	WAGES	721.19			515		721.19	Weekly Wages
08/04/2019	British Telecommunications plc	DD	76.68	76.68		500			Telephone Services
08/04/2019	Water for Leisure Centre	WATER	4.99			160		4.99	Water for Leisure Centre
09/04/2019	Bank Charges	FEES	37.72			4051	101	37.72	Bank Charges
Subtotal Carried Forward:			24,536.81	23,761.66	0.00			775.15	

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10/04/2019	Allstar Business Solutions Ltd	DD	185.32	185.32		500			Fuel
12/04/2019	MICHAEL'S WORKWEAR LTD.	BACS-100	27.29	27.29		500			Protective Clothing
12/04/2019	Dataplan Payroll Limited	BACS-66	418.49	418.49		500			Payroll Services
12/04/2019	The Till Roll Company	BACS-67	151.14	151.14		500			Stationery
12/04/2019	Northgate Vehicle Hire Ltd	BACS-68	1,887.38	1,887.38		500			Vehicle Hire
12/04/2019	Gazprom Energy	BACS-69	1,663.40	1,663.40		500			Gas
12/04/2019	Swindon Borough Council	BACS-8	4,814.38	4,814.38		500			Library Staff
12/04/2019	AMAZON	BACS-92	34.95	34.95		500			Cash Till for Library
12/04/2019	Delegate VA	BACS-93	720.00	720.00		500			Virtual Assistant
12/04/2019	Storm Facilities Management Lt	BACS-94	348.00	348.00		500			Subscription
12/04/2019	Swindon Borough Council	BACS-95	124.30	124.30		500			Reservation Payments
12/04/2019	Newsquest Media Group	BACS-96	120.00	120.00		500			Subscription
12/04/2019	Emma Law	BACS-97	300.00	300.00		500			Photography
12/04/2019	Total Energy Gas Supplies Ltd.	BACS-98	2,765.82	2,765.82		500			Gas
12/04/2019	MICHAEL'S WORKWEAR LTD.	BACS-99	44.78	44.78		500			Protective Clothing
12/04/2019	Wages Week 2	WAGES WK 2	1,335.56			515		1,335.56	Wages Week 2
15/04/2019	Fees	FEES1	104.80			4051	101	104.80	Fees
17/04/2019	Allstar Business Solutions Ltd	DD	409.62	409.62		500			Fuel
18/04/2019	Ecohosting	BACS-42	47.99	47.99		500			Hosting Website
18/04/2019	BROXAP LIMITED	BACS-43	1,295.88	1,295.88		500			Grounds Maintenance
18/04/2019	Kingsdown Nurseries	BACS-44	73.56	73.56		500			Grounds maintenance
18/04/2019	Kellaway Building Supplies Ltd	BACS-45	50.40	50.40		500			Fishing Grant
18/04/2019	Trade Plant	BACS-46	79.44	79.44		500			Grounds Hire
18/04/2019	Main Man Supplies Ltd	BACS-47	20.58	20.58		500			Grounds Maintenance
18/04/2019	Main Man Supplies Ltd	BACS-48	383.26	383.26		500			Grounds Maintenance
18/04/2019	Charles Mant	BACS-49	9,732.00	9,732.00		500			Play Equipment
18/04/2019	Wright Choice Construction	BACS-50	748.00	748.00		500			Repairs
18/04/2019	Cowan Consultancy Limited	BACS-51	600.00	600.00		500			Survey
18/04/2019	LISTER WILDER LTD.	BACS-52	259.17	259.17		500			Equipment
18/04/2019	LISTER WILDER LTD.	BACS-53	245.00	245.00		500			Equipment
18/04/2019	LISTER WILDER LTD.	BACS-54	173.37	173.37		500			Grounds Maintenance
18/04/2019	Corona	BACS-55	15.12	15.12		500			Electricity
18/04/2019	ICCM	BACS-56	95.00	95.00		500			Corporate Membership
18/04/2019	Grange Drive News	BACS-57	52.25	52.25		500			Newspapers
18/04/2019	RPT Consulting	BACS-58	9,000.00	9,000.00		500			Professional Fees

Subtotal Carried Forward:

62,863.06

60,647.55

0.00

2,215.51

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/04/2019	Microshade Business Consultant	BACS-59	646.32	646.32		500			Hosting Fee
18/04/2019	AMAZON	BACS-60	20.00	20.00		500			Grounds Maintenance
18/04/2019	AMAZON	BACS-61	17.48	17.48		500			Grounds Maintenance
18/04/2019	AMAZON	BACS-62	17.76	17.76		500			Grounds Maintenance
18/04/2019	Newsquest Media Group	BACS-63	102.00	102.00		500			Subscription
18/04/2019	PHS Group plc	BACS-64	846.41	846.41		500			Cleaning
18/04/2019	Swindon Borough Council	BACS-65	337.00	337.00		500			Event Notices
18/04/2019	Charges	CHARG	42.78			4051	101	42.78	Charges
18/04/2019	PAYE Payment	PAYE	15,860.74			516		15,860.74	PAYE Payment
18/04/2019	Pension Payment	PENSION	14,609.81			517		14,609.81	Pension Payment
18/04/2019	Wages Wk 3	S WAGES	1,265.68			515		1,265.68	Wages Wk 3
18/04/2019	Unison	UNISO	11.50			518		11.50	Unison
23/04/2019	Vodafone	DD	254.14	254.14		500			Telephone
23/04/2019	Wages Mth 1	WAGE	48,959.80			515		48,959.80	Wages Mth 1
24/04/2019	Allstar Business Solutions Ltd	DD	322.82	322.82		500			Fuel
24/04/2019	Total Energy Gas Supplies Ltd.	DD	192.02	192.02		500			Electricity
26/04/2019	Wages Wk 4	SWAGES	833.28			515		833.28	Wages Wk 4
30/04/2019	British Gas	BRITISH GA	10,456.38		1,742.73	160		8,713.65	British Gas
01/05/2019	The Society of Local Council C	BACS-31	156.00	156.00		500			Training
01/05/2019	Wiltshire Association Local Co	BACS-32	2,203.01	2,203.01		500			Annual Subscription
01/05/2019	ORBIS	BACS-33	139.20	139.20		500			Support Fee
01/05/2019	M.J. Church Plant Ltd	BACS-34	246.60	246.60		500			Waste Disposal
01/05/2019	Surrey Hills Solicitors	BACS-35	1,260.00	1,260.00		500			Professional Fees
01/05/2019	Surrey Hills Solicitors	BACS-36	1,176.00	1,176.00		500			Professional Fees
01/05/2019	Newsquest Media Group	BACS-37	96.00	96.00		500			Advertising
01/05/2019	Swindon Borough Council	BACS-38	66.00	66.00		500			Waste Collection
01/05/2019	Swindon Borough Council	BACS-39	264.00	264.00		500			Waste Collection
01/05/2019	Swindon Borough Council	BACS-40	62.50	62.50		500			Waste Collection
01/05/2019	Allstar Business Solutions Ltd	DD	326.45	326.45		500			Fuel
01/05/2019	Swindon Borough Council	DD1	58.00	58.00		500			Rates Cemetery
01/05/2019	Swindon Borough Council	DD2	105.00	105.00		500			Rates for Cemetery
01/05/2019	Swindon Borough Council	DD3	601.00	601.00		500			Rates for Depot
01/05/2019	WPS - Aviva	DD4	1,581.85	1,581.85		500			COMMERCIAL INSURANCE
01/05/2019	Community First	SUBSCRIPTI	36.00			4024	101	36.00	Community First
03/05/2019	Charges	FEES4	19.25			4051	101	19.25	Charges
03/05/2019	Coffee Gang	REFUND	25.00			4231	106	25.00	Coffee Gang
03/05/2019	Weekly Wages	WAGES 0305	1,379.23			515		1,379.23	Weekly Wages
08/05/2019	GL Jones Playgrounds Ltd	BACS-12	1,283.59	1,283.59		500			Play Equipment
Subtotal Carried Forward:			168,743.66	73,028.70	1,742.73			93,972.23	

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08/05/2019	AMAZON	BACS-13	16.64	16.64		500			Files
08/05/2019	AMAZON	BACS-14	22.92	22.92		500			Files
08/05/2019	ADVANCED IMAGING SYSTEMS	BACS-15	49.66	49.66		500			Photocopier
08/05/2019	ADVANCED IMAGING SYSTEMS	BACS-16	240.58	240.58		500			Photocopier
08/05/2019	Lyreco UK Limited	BACS-17	308.04	308.04		500			Stationery
08/05/2019	Swindon Borough Council	BACS-18	264.00	264.00		500			Waste Collections
08/05/2019	Swindon Borough Council	BACS-19	264.00	264.00		500			Waste Collections
08/05/2019	Swindon Borough Council	BACS-20	50.00	50.00		500			Waste Collections
08/05/2019	Butterfly Balloons	BACS-21	100.00	100.00		500			Balloons for Festival
08/05/2019	Swindon Borough Council	BACS-22	5,904.82	5,904.82		500			Library Stock
08/05/2019	Southern Electric	BACS-23	709.46	709.46		500			Electricity
08/05/2019	Trade UK	BACS-24	106.33	106.33		500			Meadowcroft Maintenance
08/05/2019	Delegate VA	BACS-25	640.00	640.00		500			Virtual Assistant
08/05/2019	Office Beverages	BACS-26	64.03	64.03		500			Water
08/05/2019	Office Beverages	BACS-27	79.23	79.23		500			Water for Grounds
08/05/2019	M V Cleaning Services	BACS-28	216.00	216.00		500			Cleaning
08/05/2019	M V Cleaning Services	BACS-29	403.20	403.20		500			Cleaning
08/05/2019	AMAZON	BACS-30	32.88	32.88		500			Ink Cartridges
08/05/2019	CASTLE WATER	DD	4.99	4.99		500			Water
08/05/2019	Allstar Business Solutions Ltd	DD1	175.60	175.60		500			Fuel
08/05/2019	Southern Electric	overpaid	72.69	72.69		500			P/Ledger Electronic Payment
09/05/2019	Northgate Vehicle Hire Ltd	BACS-10	1,977.26	1,977.26		500			Vehicle Hire
09/05/2019	Don Rogers Sports&Trophies	BACS-11	155.00	155.00		500			Engraved Bowl
09/05/2019	Dale Wildern Contracting	BACS-9	84.00	84.00		500			Turf
09/05/2019	British Telecommunications plc	DD	76.72	76.72		500			Telephone
09/05/2019	Swindon Borough Council	DD	657.70	657.70		500			Annual Rates
09/05/2019	Swindon Borough Council	DD	2,135.25	2,135.25		500			Annual rates
09/05/2019	Charges	FEES5	41.14			4051	101	41.14	Charges
10/05/2019	Wages 10/05/19	WAGES1	928.98			515		928.98	Wages 10/05/19
15/05/2019	Swindon Electricians	BACS	2,258.40	2,258.40		500			Work at Meadowcroft
15/05/2019	Fees	CHARGES2	75.00			4051	101	75.00	Fees
15/05/2019	Allstar Business Solutions Ltd	DD	267.37	267.37		500			Fuel
16/05/2019	Evergreen Facilities Managemen	BACS-1	24.00	24.00		500			Waste Collection
16/05/2019	FRONTIER AGRICULTURE LTD.	BACS-2	112.13	112.13		500			Grounds Maintenance
16/05/2019	Trade UK	BACS-3	13.48	13.48		500			Fishing Grant
16/05/2019	Swindon Borough Council	BACS-4	49.39	49.39		500			Sign
16/05/2019	South Swindon Parish Council	BACS-5	280.00	280.00		500			Asbestos Training
16/05/2019	Swindon Door Services	BACS-6	756.00	756.00		500			Replace shutter

Subtotal Carried Forward:

188,360.55 91,600.47 1,742.73

95,017.35

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									door
16/05/2019	Dataplan Payroll Limited	BACS-7	396.23	396.23		500			Payroll Services
17/05/2019	PAYE Payment	PAYE0	16,538.56			516		16,538.56	PAYE Payment
17/05/2019	Pension Payment	PENSION1	15,702.82			517		15,702.82	Pension Payment
17/05/2019	Unison Payment	UNISON	11.50			518		11.50	Unison Payment
17/05/2019	Wages	WAGES6	1,099.69			515		1,099.69	Wages
20/05/2019	Charges	CHARGES0	21.77			4051	101	21.77	Charges
21/05/2019	Total Energy Gas Supplies Ltd.	DD	166.57	166.57		500			Electricity
22/05/2019	KJS Financial Management Ltd	BACS-11	1,795.00	1,795.00		500			Accounting Support
22/05/2019	Allstar Business Solutions Ltd	DD	401.79	401.79		500			Fuel
22/05/2019	Vodafone	DD	258.87	258.87		500			Telephone
22/05/2019	CASTLE WATER	DD1	14.41	14.41		500			Pavillion Water
23/05/2019	Prudential AVC	PRUDENTIAL	190.60			517		190.60	Prudential AVC
23/05/2019	Wages	WAGES9	49,443.75			515		49,443.75	Wages
24/05/2019	Wages	WAGES-1	1,064.35			515		1,064.35	Wages
28/05/2019	Allstar Business Solutions Ltd	DD	387.38	387.38		500			Fuel
28/05/2019	Wages	WAGES-3	51.60			515		51.60	Wages
30/05/2019	Fleet (Line Markers) Ltd.	BACS	780.60	780.60		500			Pitchmarker
30/05/2019	J.E.T Falconry	BACS-1	180.00	180.00		500			Bird Display
30/05/2019	Corona	BACS-10	28.35	28.35		500			Electricity
30/05/2019	Trade UK	BACS-11	36.46	36.46		500			Grounds Maintenance
30/05/2019	Trade UK	BACS-12	20.42	20.42		500			Meadowcroft Maintenance
30/05/2019	Microshade Business Consultant	BACS-13	646.32	646.32		500			Hosting Fee
30/05/2019	AMAZON	BACS-14	16.98	16.98		500			Envelopes
30/05/2019	AMAZON	BACS-16	26.54	26.54		500			Wall Planner
30/05/2019	AMAZON	BACS-18	7.92	7.92		500			Raffle Tickets
30/05/2019	AMAZON	BACS-19	9.35	9.35		500			Pencils
30/05/2019	Positive Media Group Ltd	BACS-2	648.00	648.00		500			Advertising
30/05/2019	AMAZON	BACS-20	20.71	20.71		500			Files
30/05/2019	AMAZON	BACS-21	12.99	12.99		500			Clipboards
30/05/2019	AMAZON	BACS-22	6.11	6.11		500			Paperclips
30/05/2019	AMAZON	BACS-23	7.75	7.75		500			Sellotape
30/05/2019	South West Councils	BACS-24	510.00	510.00		500			Annual Subscription
30/05/2019	Trade UK	BACS-25	38.22	38.22		500			Meadowcroft Maintenance
30/05/2019	ADVANCED IMAGING SYSTEMS	BACS-26	302.92	302.92		500			Photocopier
30/05/2019	ADVANCED IMAGING SYSTEMS	BACS-27	53.05	53.05		500			Photocopier
30/05/2019	Kingsdown Nurseries	BACS-28	292.80	292.80		500			Grounds Maitnenance
30/05/2019	Trade UK	BACS-29	46.96	46.96		500			Grounds

Subtotal Carried Forward:

279,597.89 98,713.17 1,742.73

179,141.99

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									Maintenance
30/05/2019	MICHAEL'S WORKWEAR LTD.	BACS-3	43.97	43.97		500			Protective Clothing
30/05/2019	Trade UK	BACS-30	19.96	19.96		500			Grounds Maintenance
30/05/2019	Roman Glass	BACS-31	265.90	265.90		500			Replace Window at Library
30/05/2019	Roman Glass	BACS-32	510.00	510.00		500			Grounds Maintenance
30/05/2019	Kellaway Building Supplies Ltd	BACS-33	13.97	13.97		500			Grounds Maintenance
30/05/2019	Main Man Supplies Ltd	BACS-34	49.96	49.96		500			Protective Clothing
30/05/2019	LISTER WILDER LTD.	BACS-35	955.54	955.54		500			Machinery Maintenance
30/05/2019	LISTER WILDER LTD.	BACS-36	601.78	601.78		500			Machinery Maintenance
30/05/2019	Total Energy Gas Supplies Ltd.	BACS-37	251.32	251.32		500			Gas
30/05/2019	Rialtas Business Solutions Ltd	BACS-38	330.00	330.00		500			Year End Check
30/05/2019	Forventa Ltd	BACS-39	1,500.00	1,500.00		500			Staff Meal
30/05/2019	Bodet Ltd	BACS-4	1,266.84	1,266.84		500			Cencelling Bodet Contract
30/05/2019	KJS Financial Management Ltd	BACS-40	1,610.10	1,610.10		500			Accounting Support
30/05/2019	M V Cleaning Services	BACS-41	216.00	216.00		500			Cleaning
30/05/2019	M V Cleaning Services	BACS-42	403.20	403.20		500			Cleaning Library
30/05/2019	Surrey Hills Solicitors	BACS-43	480.00	480.00		500			Professional Fees
30/05/2019	Shaw & Sons Ltd.	BACS-5	4.68	4.68		500			Office Book
30/05/2019	Shaw & Sons Ltd.	BACS-6	160.80	160.80		500			Declaration of Acceptance Book
30/05/2019	Main Man Supplies Ltd	BACS-7	40.24	40.24		500			Protective Clothing
30/05/2019	Earthline Ltd	BACS-8	540.00	540.00		500			Soil
30/05/2019	Kellaway Building Supplies Ltd	BACS-9	128.20	128.20		500			Grounds Maintenance
30/05/2019	AMAZON	BACS=17	30.96	30.96		500			Wireless Keyboard
31/05/2019	Wright Choice Construction	BACS	1,570.00	1,570.00		500			Grounds Maintenance
31/05/2019	Charles Mant	BACS	12,000.00	12,000.00		500			Play Equipment
31/05/2019	Swindon Borough Council	BACS-1	329.00	329.00		500			Annual Rates
31/05/2019	Swindon Borough Council	BACS-2	1,068.00	1,068.00		500			Annual rates
31/05/2019	Wages	WAGES-6	1,062.14			515		1,062.14	Wages
03/06/2019	Swindon Borough Council	DD	58.00	58.00		500			Rates Cemetery
03/06/2019	Swindon Borough Council	DD1	105.00	105.00		500			Rates for Cemetery
03/06/2019	Swindon Borough Council	DD2	601.00	601.00		500			Rates for Depot
03/06/2019	WPS - Aviva	DD3	1,581.85	1,581.85		500			COMMERCIAL INSURANCE
03/06/2019	Wiltshire Association Local Co	Refund	-2,203.01	-2,203.01		500			Refund
Subtotal Carried Forward:			305,193.29	123,246.43	1,742.73			180,204.13	

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04/06/2019	GML Driver Training	BACS	340.00	340.00		500			Trailer Test
04/06/2019	Storm Facilities Management Lt	BACS-1	348.00	348.00		500			Subscription
04/06/2019	Rolugro	BACS-2	271.93	271.93		500			AGP Brushes
05/06/2019	Allstar Business Solutions Ltd	DD5	361.47	361.47		500			Fuel
05/06/2019	Charges	FEES0	29.30			4051	101	29.30	Charges
07/06/2019	BNP Paribas Leasing Solutions	DD4	758.41	758.41		500			Photocopier Lease
07/06/2019	Wages	WAGES5	1,007.24			515		1,007.24	Wages
10/06/2019	CASTLE WATER	DD6	4.99	4.99		500			Water
10/06/2019	British Telecommunications plc	DD7	78.40	78.40		500			Telephone Services
10/06/2019	Fees	FEES	48.26			4051	101	48.26	Fees
12/06/2019	Allstar Business Solutions Ltd	DD8	351.42	351.42		500			Fuel
13/06/2019	Wiltshire Association Local Co	BACS	2,203.01	2,203.01		500			Subscription
13/06/2019	Fees	FEES	100.00			4051	101	100.00	Fees
14/06/2019	British Gas Business	DD	65.50	65.50		500			Electricity
14/06/2019	Weekly Wages	WAGES	1,098.31			515		1,098.31	Weekly Wage
17/06/2019	Fees	FEES	75.00			4051	101	75.00	Fees
18/06/2019	Office Beverages	BACS	120.06	120.06		500			Water Cooler
18/06/2019	Office Beverages	BACS-1	104.05	104.05		500			Water Cooler
18/06/2019	KJS Financial Management Ltd	BACS-10	350.00	350.00		500			Accounting Support
18/06/2019	Surrey Hills Solicitors	BACS-12	1,136.00	1,136.00		500			Professional Fees
18/06/2019	Chew Valley Trees Ltd	BACS-13	314.40	314.40		500			Trees
18/06/2019	Helping Hand	BACS-14	255.86	255.86		500			Grounds Maintenance
18/06/2019	Office Beverages	BACS-15	87.30	87.30		500			Water Cooler
18/06/2019	Delegate VA	BACS-16	580.00	580.00		500			Virtual Assistant
18/06/2019	CIPD	BACS-17	163.00	163.00		500			Subscription
18/06/2019	Total Energy Gas Supplies Ltd.	BACS-18	98.84	98.84		500			Gas
18/06/2019	Dataplan Payroll Limited	BACS-19	402.42	402.42		500			Payroll
18/06/2019	Newsquest Media Group	BACS-2	120.00	120.00		500			Advertising
18/06/2019	AMAZON	BACS-20	23.39	23.39		500			Megaphone
18/06/2019	Harman Electrical Limited	BACS-21	420.00	420.00		500			Electrical Support for Festiva
18/06/2019	CIPD	BACS-22	1,045.00	1,045.00		500			Training
18/06/2019	Gazprom Energy	BACS-23	396.37	396.37		500			Gas
18/06/2019	Gazprom Energy	BACS-24	62.36	62.36		500			Gas
18/06/2019	Wiltshire Association Local Co	BACS-25	200.00	200.00		500			19/20 Subscription
18/06/2019	N J GODDARD&SON	BACS-26	2,140.32	2,140.32		500			Hanging Baskets and Troughs
18/06/2019	Northgate Vehicle Hire Ltd	BACS-3	2,440.99	2,440.99		500			Vehicle Hire
18/06/2019	Lyreco UK Limited	BACS-4	63.30	63.30		500			Stationery
18/06/2019	AMAZON	BACS-5	16.12	16.12		500			Stationery
18/06/2019	M.J. Church Plant Ltd	BACS-6	246.60	246.60		500			Waste Disposal

Subtotal Carried Forward:

323,120.91 138,815.94 1,742.73

182,562.24

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
18/06/2019	AMAZON	BACS-7	41.27	41.27		500			Stationery
18/06/2019	Total Energy Gas Supplies Ltd.	BACS-8	159.34	159.34		500			Gas
18/06/2019	Microshade Business Consultant	BACS-9	947.11	947.11		500			Hosting Fee
19/06/2019	Allstar Business Solutions Ltd	DD	356.30	356.30		500			Fuel
19/06/2019	PAYE PAYMENT	PAYE	16,367.82			516		16,367.82	PAYE PAYMENT
19/06/2019	PENSION PAYMENT	PENSION	15,840.71			517		15,840.71	PENSION PAYMENT
19/06/2019	UNISON	UNISON	11.50			518		11.50	UNISON
20/06/2019	Wright Choice Construction	BACS	2,250.00	2,250.00		500			Meadowcroft Maintenance
20/06/2019	CPRE	CPRE	36.00			4024	101	36.00	CPRE
20/06/2019	Vodafone	DD	250.03	250.03		500			Telephone
20/06/2019	Fees	FEES	17.78			4051	101	17.78	Fees
21/06/2019	British Gas Business	DD	704.46	704.46		500			Electricity
21/06/2019	Total Energy Gas Supplies Ltd.	DD	161.10	161.10		500			Electricity
21/06/2019	PENSION AVC	PENSION	211.10			517		211.10	PENSION AVC
21/06/2019	WAGES	WAGES	739.15			515		739.15	WAGES
21/06/2019	WAGES	WAGES	48,491.66			515		48,491.66	WAGES
26/06/2019	AMAZON	BACS	3.58	3.58		500			Cash book
26/06/2019	Lightatouch Internal Audit Ser	BACS-1	50.00	50.00		500			Support with AGAR
26/06/2019	AMAZON	BACS-10	19.08	19.08		500			Grease Gun
26/06/2019	AMAZON	BACS-11	102.09	102.09		500			Grease Gun
26/06/2019	Trade UK	BACS-12	38.18	38.18		500			Meadowcroft Maintenance
26/06/2019	Trade UK	BACS-13	38.12	38.12		500			Meadowcroft Maitnenance
26/06/2019	AMAZON	BACS-14	375.00	375.00		500			Wonderwall Mega Display
26/06/2019	Horizon Telecom UK Ltd.	BACS-15	1,636.80	1,636.80		500			Meadowcroft Maintenance
26/06/2019	Total Energy Gas Supplies Ltd.	BACS-2	11.32	11.32		500			Gas
26/06/2019	Surrey Hills Solicitors	BACS-3	3,810.00	3,810.00		500			Professional Fees
26/06/2019	AMAZON	BACS-4	37.99	37.99		500			Stationery
26/06/2019	AMAZON	BACS-5	7.99	7.99		500			USB Sticks
26/06/2019	AMAZON	BACS-6	16.49	16.49		500			Laminating Pouches
26/06/2019	AMAZON	BACS-7	49.99	49.99		500			Stamps
26/06/2019	AMAZON	BACS-8	18.71	18.71		500			Lever Arch File
26/06/2019	AMAZON	BACS-9	101.99	101.99		500			Walkie Talkies
26/06/2019	Car Boot Refund	CAR BOOT	16.00			101		16.00	Car Boot Refund
26/06/2019	Car Boot Refund	CAR BOOT	16.00			101		16.00	Car Boot Refund
26/06/2019	Allstar Business Solutions Ltd	DD	220.87	220.87		500			Fuel
28/06/2019	PASS	BACS	204.00	204.00		500			Grounds Maintenance
28/06/2019	ADVANCED IMAGING SYSTEMS	BACS	146.06	146.06		500			Photocopier

Subtotal Carried Forward:

416,626.50 150,573.81 1,742.73

264,309.96

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
28/06/2019	M V Cleaning Services	BACS	403.20	403.20		500			Cleaning Library
28/06/2019	KJS Financial Management Ltd	BACS-1	250.00	250.00		500			Accounting Support
28/06/2019	ADVANCED IMAGING SYSTEMS	BACS-1	405.28	405.28		500			Photocopier
28/06/2019	M V Cleaning Services	BACS-2	455.80	455.80		500			Cleaning Meadowcroft
28/06/2019	INTOUCH	BACS-3	456.00	456.00		500			Banners for Festival
28/06/2019	Advanced Fire Protection Ltd	BACS-4	504.00	504.00		500			Fire Extinguishers for Fest
28/06/2019	EVENT STAFF MANAGEMENT	BACS-5	1,200.00	1,200.00		500			Staff For Festival
28/06/2019	AMAZON	BACS-6	44.98	44.98		500			Notice Board
28/06/2019	DEPOSIT SCARROT	DEPOSIT	1,000.00			565		1,000.00	DEPOSIT SCARROT
28/06/2019	Leisure Electricity	DIRECT DEB	6,968.04			160		6,968.04	Leisure Electricity
28/06/2019	CORRECT ERROR	ERROR	-1,020.00			1004	201	-1,020.00	CORRECT ERROR
28/06/2019	CORRECT ERROR	ERROR	-1,000.00			565		-1,000.00	CORRECT ERROR
28/06/2019	CORRECT ERROR	ERROR	-650.00			1000	201	-650.00	CORRECT ERROR
28/06/2019	RENT FOR FAIR	RENT	650.00			1000	201	650.00	RENT FOR FAIR
28/06/2019	UNKNOWN CHEQUES TBC	UNKNOWN	1,020.00			1004	201	1,020.00	UNKNOWN CHEQUES TBC
28/06/2019	WAGES	WAGES	1,191.60			515		1,191.60	WAGES
01/07/2019	Swindon Borough Council	DD	601.00	601.00		500			Rates for Depot
01/07/2019	Swindon Borough Council	DD1	105.00	105.00		500			Rates for Cemetery
01/07/2019	Swindon Borough Council	DD2	58.00	58.00		500			Rates Cemetery
01/07/2019	WPS - Aviva	DD3	1,609.86	1,609.86		500			COMMERCIAL INSURANCE
01/07/2019	British Gas Business	DD4	1,565.85	1,565.85		500			Electricity for Depot
03/07/2019	LISTER WILDER LTD.	BACS	1,974.88	1,974.88		500			Electrical Machienery
03/07/2019	THURSDAY CLUB GRANT	BACS	500.00			4701	108	500.00	THURSDAY CLUB GRANT
03/07/2019	FRIENDS OF LIB GRANT	BACS	860.00			4701	108	860.00	FRIENDS OF LIB GRANT
03/07/2019	BABY GROUP GRANT	BACS	1,050.00			4701	108	1,050.00	BABY GROUP GRANT
03/07/2019	Swindon Borough Council	BACS	1,068.00	1,068.00		500			Annual rates
03/07/2019	Swindon Borough Council	BACS	329.00	329.00		500			Annual Rates
03/07/2019	LISTER WILDER LTD.	BACS-1	131.50	131.50		500			Grounds Maintenance
03/07/2019	Office Beverages	BACS-10	56.03	56.03		500			Water Cooler
03/07/2019	Delegate VA	BACS-11	320.00	320.00		500			Website
03/07/2019	Rialtas Business Solutions Ltd	BACS-12	450.00	450.00		500			Accounting Support
03/07/2019	Main Man Supplies Ltd	BACS-13	16.30	16.30		500			Protective clothing
03/07/2019	IMPERIAL TYRES LTD.	BACS-14	25.00	25.00		500			Tyres
03/07/2019	Trade UK	BACS-15	20.97	20.97		500			Grounds Maintenance

Subtotal Carried Forward:

439,246.79 162,624.46 1,742.73

274,879.60

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
03/07/2019	MICHAEL'S WORKWEAR LTD.	BACS-16	88.48	88.48		500			Protective Clothing
03/07/2019	MICHAEL'S WORKWEAR LTD.	BACS-17	39.84	39.84		500			Protective Clothing
03/07/2019	Ryan K Taylor	BACS-18	552.00	552.00		500			Steel Mesh
03/07/2019	Ryan K Taylor	BACS-19	594.00	594.00		500			Modification to Gate
03/07/2019	LISTER WILDER LTD.	BACS-2	71.35	71.35		500			Grounds Maintenance
03/07/2019	Top Of The Trees	BACS-20	402.00	402.00		500			Tree Surgery
03/07/2019	J Holmes	BACS-21	420.00	420.00		500			Music for Festival
03/07/2019	LISTER WILDER LTD.	BACS-3	6.19	6.19		500			Trailer Cable
03/07/2019	Kingsdown Nurseries	BACS-4	341.46	341.46		500			Grounds Maintenance
03/07/2019	Charles Mant	BACS-5	46,742.40	46,742.40		500			Parkour Equipment
03/07/2019	Venus Heating Solutions	BACS-6	279.00	279.00		500			Fix Pipe at Allotments
03/07/2019	Lyreco UK Limited	BACS-7	212.26	212.26		500			Printing and Stationery
03/07/2019	Office Beverages	BACS-8	21.83	21.83		500			Water Cooler
03/07/2019	Office Beverages	BACS-9	64.04	64.04		500			Water Cooler
03/07/2019	Mike Dunsford	DBS CHECK	50.00			4231	106	50.00	Mike Dunsford
03/07/2019	Allstar Business Solutions Ltd	DD5	477.30	477.30		500			Fuel
03/07/2019	Surrey Hills	REFUND DUE	630.00		105.00	4060	101	525.00	Surrey Hills
04/07/2019	Camera Club Grant	BACS	250.00			4701	108	250.00	Camera Club Grant
04/07/2019	Achievers Grant	BACS	250.00			4701	108	250.00	Achievers Grant
04/07/2019	Royal Mail Redirection	CHQ	1,012.00			4022	101	1,012.00	Royal Mail Redirection
04/07/2019	LC Income	DD	1,499.72			1067	101	1,499.72	LC Income
05/07/2019	Trade UK	BACS	29.98	29.98		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-1	59.98	59.98		500			Meadowcroft Maintenance
05/07/2019	Main Man Supplies Ltd	BACS-10	331.20	331.20		500			Refuse Sacks
05/07/2019	Trade UK	BACS-11	8.22	8.22		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-12	82.49	82.49		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-2	37.84	37.84		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-3	29.99	29.99		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-4	10.38	10.38		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-5	137.53	137.53		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-6	8.76	8.76		500			Meadowcroft Maintenance

Subtotal Carried Forward:

493,987.03 213,672.98 1,847.73

278,466.32

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
05/07/2019	Trade UK	BACS-7	32.45	32.45		500			Meadowcroft Maintenance
05/07/2019	Trade UK	BACS-8	2.58	2.58		500			Library Repairs
05/07/2019	Trade UK	BACS-9	30.67	30.67		500			Library Repairs
05/07/2019	Wages	DD	938.41			515		938.41	Wages
05/07/2019	Charges	DD	30.00			4051	101	30.00	Charges
05/07/2019	Correct Error	DD	-1,499.72			1067	101	-1,499.72	Correct Error
05/07/2019	CASTLE WATER	DD	4.99	4.99		500			Water
05/07/2019	British Telecommunications plc	DD1	80.23	80.23		500			Telephone Services
08/07/2019	WAGES	BACS	200.00			515		200.00	WAGES
09/07/2019	Allstar Business Solutions Ltd	DD	464.62	464.62		500			Fuel
09/07/2019	CHARGES	DD	13.72			4051	101	13.72	CHARGES
11/07/2019	Kingsdown Nurseries	64.08	64.08	64.08		500			Grounds Maintenance
11/07/2019	Westex Heating Ltd	BACS	1,171.72	1,171.72		500			Meadowcroft Maintenance
11/07/2019	BOYS BRIGADE GRANT	BACS	204.00			4701	108	204.00	BOYS BRIGADE GRANT
11/07/2019	FIRST STRATTON GRANT	BACS	500.00			4701	108	500.00	FIRST STRATTON GRANT
11/07/2019	Westex Heating Ltd	BACS	864.50	864.50		500			P/Ledger Electronic Payment
11/07/2019	DEPOSIT RETURN	BACS	1,000.00			565		1,000.00	DEPOSIT RETURN
11/07/2019	Jewson Ltd.	BACS1	92.22	92.22		500			Grounds Maintenance
11/07/2019	The Rug Shack	BACS10	2,000.00	2,000.00		500			Carpet Meadowcroft
11/07/2019	Trade UK	BACS11	36.03	36.03		500			Meadowcroft Maintenance
11/07/2019	BADGEMASTER	BACS12	37.67	37.67		500			Name Badges
11/07/2019	Orchard Press Ltd	BACS13	108.00	108.00		500			Business Cards
11/07/2019	The Parish Notice Board Compan	BACS14	1,320.00	1,320.00		500			Notice Board
11/07/2019	AMAZON	BACS15	11.47	11.47		500			Flowers for Festival
11/07/2019	AMAZON	BACS16	21.69	21.69		500			Festival
11/07/2019	AMAZON	BACS17	0.01	0.01		500			Flowers for Festival
11/07/2019	Kingsdown Nurseries	BACS19	254.09	254.09		500			Grounds maintenance
11/07/2019	Jewson Ltd.	BACS2	31.10	31.10		500			Grounds Maintenance
11/07/2019	Trade UK	BACS20	80.56	80.56		500			Grounds Maintenance
11/07/2019	Trade UK	BACS21	65.98	65.98		500			Grounds Maintenance
11/07/2019	Trade UK	BACS22	90.52	90.52		500			Grounds Maintenance

Subtotal Carried Forward:

502,238.62 220,538.16 1,847.73

279,852.73

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
11/07/2019	Main Man Supplies Ltd	BACS23	95.90	95.90		500			Protective Clothing
11/07/2019	INTOUCH	BACS24	65.00	65.00		500			Stickers for Planter
11/07/2019	LISTER WILDER LTD.	BACS25	1,311.98	1,311.98		500			2x lawnmowers
11/07/2019	IMPERIAL TYRES LTD.	BACS26	18.00	18.00		500			Tyres
11/07/2019	IMPERIAL TYRES LTD.	BACS27	336.60	336.60		500			Tyres
11/07/2019	Newsquest Media Group	BACS3	96.00	96.00		500			Subscription
11/07/2019	Newsquest Media Group	BACS4	120.00	120.00		500			Subscription
11/07/2019	Newsquest Media Group	BACS5	96.00	96.00		500			Subscription
11/07/2019	Northgate Vehicle Hire Ltd	BACS6	48.24	48.24		500			Fuel
11/07/2019	Northgate Vehicle Hire Ltd	BACS7	1,834.61	1,834.61		500			Vehicle Hire
11/07/2019	Evergreen Facilities Managemen	BACS8	24.00	24.00		500			Shredding Bin
11/07/2019	Hillarys	BACS9	613.60	613.60		500			Blinds for Meadowcroft
12/07/2019	FEES	DD	102.00			4051	101	102.00	FEES
17/07/2019	Allstar Business Solutions Ltd	DD	563.39	563.39		500			Fuel
17/07/2019	CASTLE WATER	DD	15.35	15.35		500			Water for Pavillion
18/07/2019	BANK CREDIT CARD	CC Payment	259.32			201		259.32	CC Payment
19/07/2019	Graffiti Artists to Hire	BACS	300.00	300.00		500			Deposit for Graffiti at Merton
19/07/2019	British Gas LC	DD	2,985.63			160		2,985.63	British Gas LC
19/07/2019	Unison	DD	11.50			518		11.50	Unison
19/07/2019	PAYE	DD	15,542.37			516		15,542.37	PAYE
19/07/2019	Pension	DD	16,257.93			517		16,257.93	Pension
22/07/2019	RPT Consulting	9000	9,000.00	9,000.00		500			Professional Fees
22/07/2019	Trade UK	BACS	10.28	10.28		500			Meadowcroft Maintenance
22/07/2019	Trade UK	BACS	35.92	35.92		500			Meadowcroft Maintenance
22/07/2019	Burial Plot Refunded	BACS	40.00			1036	601	40.00	Burial Plot Refunded
22/07/2019	Trade UK	BACS1	11.00	11.00		500			Meadowcroft Maintenance
22/07/2019	Raymond Wick	BACS10	1,000.00	1,000.00		500			Chaisaw Carver
22/07/2019	Trade UK	BACS12	88.94	88.94		500			Boxes for Festival
22/07/2019	Corona	BACS13	28.35	28.35		500			Electricity
22/07/2019	WGS Power & Lighting	BACS14	1,740.76	1,740.76		500			Generator Hire for Festival
22/07/2019	Equine Performance-ROXY	BACS15	385.00	385.00		500			Unicorn for Festival
22/07/2019	M.J. Church Plant Ltd	BACS16	246.60	246.60		500			Waste Collection
22/07/2019	WILL SECURE	BACS17	1,944.00	1,944.00		500			Festival Security
22/07/2019	Alder King LLP	BACS18	720.00	720.00		500			Assessment for Library
22/07/2019	Stratton Juniors FC	BACS19	150.00	150.00		500			Medals for Festival
22/07/2019	Trade UK	BACS2	13.99	13.99		500			Plaster for

Subtotal Carried Forward:

558,350.88 241,451.67 1,847.73

315,051.48

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
									Meadowcroft
22/07/2019	Trade UK	BACS3	43.89	43.89		500			Toilet Seats
22/07/2019	Dataplan Payroll Limited	BACS4	418.49	418.49		500			Payroll Services
22/07/2019	Parkwood Leisure	BACS5	4,755.10	4,755.10		500			Management Fee to Parkwood
22/07/2019	New Horizons Removal & Storage	BACS6	1,188.00	1,188.00		500			Moving Equipment
22/07/2019	New Horizons Removal & Storage	BACS7	144.00	144.00		500			Moving Photocopier
22/07/2019	New Horizons Removal & Storage	BACS8	720.00	720.00		500			Moving Safe
22/07/2019	Rialtas Business Solutions Ltd	BACS9	900.00	900.00		500			Accounting Support with Ray
22/07/2019	Total Energy Gas Supplies Ltd.	DD	171.89	171.89		500			Electricity
23/07/2019	Wages	DD	27,607.96			515		27,607.96	Wages
24/07/2019	Allstar Business Solutions Ltd	DD	144.56	144.56		500			Fuel
24/07/2019	Vodafone	DD1	255.25	255.25		500			Telephone
26/07/2019	Rialtas Business Solutions Ltd	BACS	450.00	450.00		500			Accountancy Support
26/07/2019	M V Cleaning Services	BACS-1	735.60	735.60		500			Cleaning at Meadowcroft
26/07/2019	AMAZON	BACS-10	22.92	22.92		500			Files
26/07/2019	AMAZON	BACS-11	10.99	10.99		500			Diary
26/07/2019	GLASDON UK LIMITED	BACS-12	1,843.01	1,843.01		500			Litter Bins
26/07/2019	M V Cleaning Services	BACS-2	421.20	421.20		500			Cleaning at Library
26/07/2019	Surrey Hills Solicitors	BACS-3	660.00	660.00		500			Professional Fees
26/07/2019	Swindon Borough Council	BACS-4	5,066.95	5,066.95		500			Staff for Library
26/07/2019	GCP Chartered Architects	BACS-5	600.00	600.00		500			Construction Design at Library
26/07/2019	Kellaway Building Supplies Ltd	BACS-6	50.40	50.40		500			Stone Dust
26/07/2019	Fleet (Line Markers) Ltd.	BACS-7	144.29	144.29		500			White Paint
26/07/2019	AMAZON	BACS-8	60.00	60.00		500			Stamps
26/07/2019	AMAZON	BACS-9	11.99	11.99		500			Diary
30/07/2019	Land Registry	DD	3.00			4037	201	3.00	Land Registry
31/07/2019	Rialtas Business Solutions Ltd	BACS	450.00	450.00		500			Accountancy Support
31/07/2019	Willows Grant	BACS	500.00			4701	108	500.00	Willows Grant
31/07/2019	Trade UK	BACS-1	28.93	28.93		500			Property Maintenance
31/07/2019	ADVANCED IMAGING SYSTEMS	BACS-10	120.24	120.24		500			Photocopier
31/07/2019	Ryan K Taylor	BACS-11	168.00	168.00		500			Weld Repair
31/07/2019	Ryan K Taylor	BACS-12	600.00	600.00		500			Grounds Maintenance
31/07/2019	FRONTIER AGRICULTURE LTD.	BACS-13	237.06	237.06		500			Grounds Maintenance
31/07/2019	Trade UK	BACS-14	19.99	19.99		500			Grounds Maintenance
Subtotal Carried Forward:			606,904.59	261,894.42	1,847.73			343,162.44	

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
31/07/2019	Trade UK	BACS-15	71.97	71.97		500			Grounds Maintenance
31/07/2019	Corona	BACS-16	29.30	29.30		500			Electricity
31/07/2019	Wellers Hedleys	BACS-2	740.00	740.00		500			Professional Fees
31/07/2019	Microshade Business Consultant	BACS-3	10,800.00	10,800.00		500			Installation of MOD.GOV
31/07/2019	Southern Electric	BACS-4	739.03	739.03		500			Electricity
31/07/2019	SG WORLD LTD.	BACS-5	438.60	438.60		500			Receipt Sheets
31/07/2019	Swindon Borough Council	BACS-6	2,809.75	2,809.75		500			Elections
31/07/2019	Delegate VA	BACS-7	451.67	451.67		500			Website Support
31/07/2019	AMAZON	BACS-8	13.48	13.48		500			stationary
31/07/2019	ADVANCED IMAGING SYSTEMS	BACS-9	65.21	65.21		500			photocopier
31/07/2019	CASTLE WATER	DD	48.97	48.97		500			Water for Pavillion
31/07/2019	Allstar Business Solutions Ltd	DD	181.27	181.27		500			Fuel
31/07/2019	PWLB Repayment	DD	28,104.03			4071	101	28,104.03	PWLB Repayment
01/08/2019	T Webb	BACS	580.00	580.00		500			Hay Bales for Festival
01/08/2019	Parkwood Leisure	BACS	214,800.00	214,800.00		500			EMR's transferred to Parkwood
01/08/2019	Swindon Borough Council	BACS	329.00	329.00		500			Annual Rates
01/08/2019	Swindon Borough Council	BACS-1	1,068.00	1,068.00		500			Annual rates
01/08/2019	Swindon Borough Council	DD	58.00	58.00		500			Rates Cemetery
01/08/2019	Swindon Borough Council	DD1	105.00	105.00		500			Rates for Cemetery
01/08/2019	Swindon Borough Council	DD2	601.00	601.00		500			Rates for Depot
01/08/2019	WPS - Aviva	DD3	1,609.86	1,609.86		500			COMMERCIAL INSURANCE
05/08/2019	ICO	DD	35.00			4024	101	35.00	ICO
05/08/2019	Charges	DD	61.24			4051	101	61.24	Charges
06/08/2019	Orchard Press Ltd	BACS	42.00	42.00		500			Meadowcroft Postcards
06/08/2019	Cotswold Tree Surgeons	BACS	950.40	950.40		500			Tree Surgery
06/08/2019	LISTER WILDER LTD.	BACS	2,173.57	2,173.57		500			Grounds Equipment
06/08/2019	Alzeimers	BACS	752.84			4067	101	752.84	Alzeimers
06/08/2019	Orchard Press Ltd	BACS1	75.60	75.60		500			Meadowcroft Postcards
06/08/2019	Trade Plant	BACS10	28.13	28.13		500			Line Marker Spray
06/08/2019	Rialtas Business Solutions Ltd	BACS11	450.00	450.00		500			Accounting Support
06/08/2019	LISTER WILDER LTD.	BACS12	1,015.93	1,015.93		500			Machinery Repairs
06/08/2019	LISTER WILDER LTD.	BACS13	70.30	70.30		500			Battery Pack
06/08/2019	Newsquest Media Group	BACS14	96.00	96.00		500			Subscription for P/W ro Repay
06/08/2019	Gap Group	BACS15	630.00	630.00		500			Cones for Festival
06/08/2019	R&B Marquee Hire	BACS2	1,331.91	1,331.91		500			Marquee for Festival

Subtotal Carried Forward:

878,261.65 504,298.37 1,847.73

372,115.55

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
06/08/2019	Swindon Borough Council	BACS3	7,989.97	7,989.97		500			Internal Audit Work
06/08/2019	Rapid Hire	BACS4	348.00	348.00		500			Portaloos for Festival
06/08/2019	Kingsdown Nurseries	BACS5	113.82	113.82		500			Trees
06/08/2019	Main Man Supplies Ltd	BACS6	336.56	336.56		500			Grounds Maintenance
06/08/2019	Main Man Supplies Ltd	BACS7	36.02	36.02		500			Protective Clothing
06/08/2019	Kingsdown Nurseries	BACS8	23.40	23.40		500			Tree Stakes
06/08/2019	Northgate Vehicle Hire Ltd	BACS9	253.25	253.25		500			Repairs
06/08/2019	Land Registry	DD	7.14			4037	201	7.14	Land Registry
06/08/2019	Land Registry	DD	10.86			4037	201	10.86	Land Registry
07/08/2019	Graffiti Artists to Hire	BACS	350.00	350.00		500			Graffiti Art for Parkour
07/08/2019	Allstar Business Solutions Ltd	DD	271.37	271.37		500			Fuel
08/08/2019	CASTLE WATER	DD-1	4.99	4.99		500			Water
08/08/2019	British Telecommunications plc	DD-2	90.04	90.04		500			telephone services
12/08/2019	Trade UK	BACS	86.98	86.98		500			Meadowcroft Maintenance
12/08/2019	Westex Heating Ltd	BACS1	1,171.26	1,171.26		500			Maintenance
12/08/2019	AMAZON	BACS2	27.84	27.84		500			To clear statement balance
12/08/2019	Newsquest Media Group	BACS3	120.00	120.00		500			Subscription
12/08/2019	WILL SECURE	BACS4	84.00	84.00		500			Security
12/08/2019	Top Of The Trees	BACS5	180.00	180.00		500			Tree Surgery
12/08/2019	Parkwood Leisure	BACS6	4,755.10	4,755.10		500			Management Fee
13/08/2019	Land Registry	DD	6.00			4037	201	6.00	Land Registry
14/08/2019	Allstar Business Solutions Ltd	DD	181.36	181.36		500			Fuel
15/08/2019	GROUNDFORCE VP plc	BACS	1,284.19	1,284.19		500			Safety Cover for Graves
15/08/2019	Hills Waste Solutions Ltd	BACS1	276.00	276.00		500			Waste Disposal
15/08/2019	Hills Waste Solutions Ltd	BACS2	9.60	9.60		500			Waste Collection
15/08/2019	Fees	DD	75.00			4051	101	75.00	Fees
19/08/2019	BANK CREDIT CARD	CC Payment	27.76			201		27.76	CC Payment
19/08/2019	Unison	DD	11.50			518		11.50	Unison
19/08/2019	Pension Payment	DD	9,249.03			517		9,249.03	Pension Payment
19/08/2019	PAYE	DD	10,037.06			516		10,037.06	PAYE
20/08/2019	AMAZON	BACS	50.99	50.99		500			Meadowcroft Maintenance
20/08/2019	AMAZON	BACS-1	75.00	75.00		500			Postage Stamps
20/08/2019	Dataplan Payroll Limited	BACS-10	151.37	151.37		500			Payroll Services
20/08/2019	Delegate VA	BACS-11	1,000.00	1,000.00		500			Deposit for New Website
20/08/2019	AMAZON	BACS-12	5.50	5.50		500			Whiteboard Pens

Subtotal Carried Forward:

916,962.61 523,574.98 1,847.73

391,539.90

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
20/08/2019	AMAZON	BACS-13	11.23	11.23		500			Whiteboard Tape
20/08/2019	WILL SECURE	BACS-14	168.00	168.00		500			Security
20/08/2019	AAT	BACS-15	110.00	110.00		500			AAT Membership
20/08/2019	ESS Security & Facilities Mana	BACS-16	2.35	2.35		500			Pay Statement Balance
20/08/2019	Andrea Pellegram	BACS-17	1,239.50	1,239.50		500			Neighbourhood Plan
20/08/2019	AMAZON	BACS-2	25.98	25.98		500			Meadowcroft Maintenance
20/08/2019	AMAZON	BACS-3	50.99	50.99		500			Tea Urn
20/08/2019	Corona	BACS-4	29.30	29.30		500			Electricity
20/08/2019	Northgate Vehicle Hire Ltd	BACS-5	2,109.79	2,109.79		500			Vehicle Hire
20/08/2019	The Pest Controller	BACS-6	469.80	469.80		500			Pest Control Services
20/08/2019	Trade UK	BACS-7	39.45	39.45		500			Meadowcroft Maintenance
20/08/2019	Trade UK	BACS-8	15.69	15.69		500			Meadowcroft Maintenance
20/08/2019	Trade UK	BACS-9	51.34	51.34		500			Meadowcroft Maintenance
20/08/2019	Land Registry	DD	6.00			4037	201	6.00	Land Registry
21/08/2019	Allstar Business Solutions Ltd	DD	445.68	445.68		500			Fuel
21/08/2019	Total Energy Gas Supplies Ltd.	DD1	148.88	148.88		500			Electricity
22/08/2019	Office Beverages	BACS	93.55	93.55		500			Water Cooler
22/08/2019	Greg Howells Fest Refund	BACS	50.00			1185	106	50.00	Greg Howells Fest Refund
22/08/2019	Office Beverages	BACS-1	88.04	88.04		500			Water Cooler
22/08/2019	Office Beverages	BACS-2	20.98	20.98		500			Water Cooler
22/08/2019	Microshade Business Consultant	BACS-3	775.92	775.92		500			Hosting Fee
22/08/2019	The Society of Local Council C	BACS-4	108.79	108.79		500			Books
22/08/2019	Horizon Telecom UK Ltd.	BACS-5	59.98	59.98		500			IT Support
22/08/2019	Vodafone	DD2	248.50	248.50		500			Telephone
23/08/2019	Wages	DD	27,596.57			515		27,596.57	Wages
28/08/2019	Legal Fees (Travellers)	CHQ	355.00			4058	101	355.00	Legal Fees (Travellers)
28/08/2019	Land Registry	DD	63.00			4037	201	63.00	Land Registry
28/08/2019	Allstar Business Solutions Ltd	DD	312.49	312.49		500			Fuel
30/08/2019	ADVANCED IMAGING SYSTEMS	BACS	123.35	123.35		500			Photocopier
30/08/2019	Storm Facilities Management Lt	BACS-1	98.40	98.40		500			Replace Leaking Pipe
30/08/2019	Trade UK	BACS-10	47.96	47.96		500			Hammerite
30/08/2019	AMAZON	BACS-11	36.04	36.04		500			Receipt Books
30/08/2019	Trade UK	BACS-12	10.29	10.29		500			Cement
30/08/2019	Delegate VA	BACS-13	451.67	451.67		500			Virtual Assistant
30/08/2019	Storm Facilities Management Lt	BACS-2	222.00	222.00		500			Fire Alarm Call Out
Subtotal Carried Forward:			952,649.12	531,190.92	1,847.73			419,610.47	

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
30/08/2019	ADVANCED IMAGING SYSTEMS	BACS-3	51.52	51.52		500			Photocopier at Library
30/08/2019	Horizon Telecom UK Ltd.	BACS-4	120.00	120.00		500			Domain Name Registration
30/08/2019	Trade UK	BACS-5	45.98	45.98		500			Maintenance Equipment
30/08/2019	Trade UK	BACS-6	214.37	214.37		500			Equipment for Volunteers
30/08/2019	Rialtas Business Solutions Ltd	BACS-7	1,125.00	1,125.00		500			Accountancy Support
30/08/2019	M V Cleaning Services	BACS-8	421.20	421.20		500			Cleaning for Library + Depot
30/08/2019	M V Cleaning Services	BACS-9	735.60	735.60		500			Cleaning Services
01/09/2019	Swindon Borough Council	BACS	329.00	329.00		500			Annual Rates
02/09/2019	Swindon Borough Council	DD	58.00	58.00		500			Rates Cemetery
02/09/2019	Swindon Borough Council	DD1	105.00	105.00		500			Rates for Cemetery
02/09/2019	Swindon Borough Council	DD2	601.00	601.00		500			Rates for Depot
02/09/2019	WPS - Aviva	DD3	1,696.16	1,696.16		500			COMMERCIAL INSURANCE
03/09/2019	Land registry	DD	6.00			4037	201	6.00	Land registry
04/09/2019	Allstar Business Solutions Ltd	DD4	363.66	363.66		500			Fuel
05/09/2019	Noyz boyz	BACS	375.00	375.00		500			Festival PA Hire
05/09/2019	Swindon Borough Council	BACS-1	1,068.00	1,068.00		500			Annual rates
05/09/2019	The Mini Farm	BACS-2	829.50	829.50		500			Animal petting and shows
08/09/2019	British Telecommunications plc	BACS	96.12	96.12		500			Telephone
09/09/2019	Fees	DD	51.71			4051	101	51.71	Fees
09/09/2019	CASTLE WATER	DD5	4.99	4.99		500			Water
09/09/2019	BNP Paribas Leasing Solutions	DD6	806.41	806.41		500			Lease of Photocopier
11/09/2019	Allstar Business Solutions Ltd	DD	160.03	160.03		500			Fuel
13/09/2019	Trade UK	BACS	51.09	51.09		500			Paints
13/09/2019	IMPERIAL TYRES LTD.	BACS	18.00	18.00		500			Machinery Maintenance
13/09/2019	Parkwood Leisure	BACS	100,000.00	100,000.00		500			Drawdown from Loan
13/09/2019	Lyreco UK Limited	BACS-1	50.62	50.62		500			Paper
13/09/2019	Trade UK	BACS-10	40.53	40.53		500			Property Maintenance
13/09/2019	Trade UK	BACS-11	10.47	10.47		500			Property Maintenance
13/09/2019	Dataplan Payroll Limited	BACS-12	142.46	142.46		500			Payroll Services
13/09/2019	AMAZON	BACS-13	22.64	22.64		500			Lever Arch Files
13/09/2019	AMAZON	BACS-14	27.04	27.04		500			Graphic Stencils
13/09/2019	Newsquest Media Group	BACS-15	216.00	216.00		500			Advertising

Subtotal Carried Forward: 1,062,492.22 640,976.31 1,847.73 419,668.18

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
13/09/2019	Microshade Business Consultant	BACS-16	793.92	793.92		500			IT Hosting
13/09/2019	RNS Publications	BACS-17	690.00	690.00		500			Advertising
13/09/2019	Microshade Business Consultant	BACS-18	754.92	754.92		500			IT Hosting
13/09/2019	AMAZON	BACS-19	14.99	14.99		500			Laptop Charger
13/09/2019	Office Beverages	BACS-2	20.98	20.98		500			Water Cooler
13/09/2019	AMAZON	BACS-20	36.00	36.00		500			Files
13/09/2019	AMAZON	BACS-21	9.45	9.45		500			Sticky Pads
13/09/2019	GLASDON UK LIMITED	BACS-22	1,745.98	1,745.98		500			Waste Bins
13/09/2019	Surrey Hills Solicitors	BACS-23	2,172.00	2,172.00		500			Legal Fees
13/09/2019	Surrey Hills Solicitors	BACS-24	150.00	150.00		500			Legal Fees
13/09/2019	Surrey Hills Solicitors	BACS-25	150.00	150.00		500			Legal Fees
13/09/2019	Earthline Ltd	BACS-26	540.00	540.00		500			Grounds Maintenance
13/09/2019	Kingsdown Nurseries	BACS-27	96.42	96.42		500			Grounds Maintenance
13/09/2019	Kingsdown Nurseries	BACS-28	73.08	73.08		500			Grounds Maintenance
13/09/2019	Kellaway Building Supplies Ltd	BACS-29	53.76	53.76		500			Grounds Maintenance
13/09/2019	Office Beverages	BACS-3	104.05	104.05		500			Water Cooler
13/09/2019	Main Man Supplies Ltd	BACS-30	18.66	18.66		500			Property Maintenance
13/09/2019	LISTER WILDER LTD.	BACS-31	100.08	100.08		500			Grounds Maintenance
13/09/2019	LISTER WILDER LTD.	BACS-32	295.60	295.60		500			Machinery Maintenance
13/09/2019	Kingsdown Nurseries	BACS-33	83.89	83.89		500			Ladder
13/09/2019	Top Of The Trees	BACS-34	972.00	972.00		500			Tree Surgery
13/09/2019	Top Of The Trees	BACS-35	198.00	198.00		500			Tree Surgery
13/09/2019	Top Of The Trees	BACS-36	1,278.00	1,278.00		500			Tree Surgery
13/09/2019	Top Of The Trees	BACS-37	558.00	558.00		500			Tree Surgery
13/09/2019	Office Beverages	BACS-4	74.70	74.70		500			Credit Note
13/09/2019	SWINDON COLLEGE	BACS-5	1,900.00	1,900.00		500			AAT Course
13/09/2019	Lyreco UK Limited	BACS-6	101.74	101.74		500			Paper
13/09/2019	WILL SECURE	BACS-7	168.00	168.00		500			Security
13/09/2019	Wessex Industrial Doors	BACS-8	288.00	288.00		500			Repairs to Door
13/09/2019	AAT	BACS-9	99.00	99.00		500			AAT Memebership
13/09/2019	British Gas Business	DD	1,684.30	1,684.30		500			Electricity for Pavillion
17/09/2019	Fees	DD	75.00			4051	101	75.00	Fees
17/09/2019	Land registry	DD	3.00			4037	201	3.00	Land registry
18/09/2019	Allstar Business Solutions Ltd	DD	133.20	133.20		500			Fuel
19/09/2019	Parkwood Leisure	BACS	32,000.00	32,000.00		500			Drawdown from Loan

Subtotal Carried Forward: 1,109,928.94 688,335.03 1,847.73 419,746.18

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
19/09/2019	Parkwood Leisure	BACS-1	54,000.00	54,000.00		500		Drawdown from Loan
19/09/2019	Unison	DD	11.50			518	11.50	Unison
19/09/2019	Pension	DD	9,179.84			517	9,179.84	Pension
19/09/2019	PAYE	DD	9,696.33			516	9,696.33	PAYE
19/09/2019	BANK CREDIT CARD	DD	17.78			201	17.78	Credit Card Payment
20/09/2019	Interact Entertainments Ltd	BACS	744.00	744.00		500		Festival Expenses
20/09/2019	MICHAEL'S WORKWEAR LTD.	BACS-1	31.03	31.03		500		Grounds Maintenance
20/09/2019	MICHAEL'S WORKWEAR LTD.	BACS-2	17.96	17.96		500		Grounds Maintenance
20/09/2019	Parkwood Leisure	BACS-2	100,000.00	100,000.00		500		Drawdown from Loan
20/09/2019	Corona	BACS-3	29.30	29.30		500		Electricity
20/09/2019	Swindon Borough Council	BACS-4	184.00	184.00		500		Building Inspection
20/09/2019	Swindon Borough Council	BACS-5	174.76	174.76		500		Reservation Payments
20/09/2019	WILL SECURE	BACS-6	252.00	252.00		500		Security
20/09/2019	British Gas Business	DD1	341.14	341.14		500		Electricity
20/09/2019	Vodafone	DD5	248.36	248.36		500		Telephone Services
23/09/2019	Sept Wages	DD	28,444.91			515	28,444.91	Sept Wages
24/09/2019	CASTLE WATER	DD	15.60	15.60		500		Water
24/09/2019	Total Energy Gas Supplies Ltd.	DD2	153.34	153.34		500		Electricity
25/09/2019	Parkwood Leisure	BACS	100,000.00	100,000.00		500		Drawdown from Loan
25/09/2019	Allstar Business Solutions Ltd	DD3	465.26	465.26		500		Fuel
26/09/2019	Parkwood Leisure	BACS	16,000.00	16,000.00		500		Drawdown from Loan
26/09/2019	Total Gas & Power Ltd.	DD	269.20	269.20		500		Gas at Meadowcroft
27/09/2019	Solace	BACS	350.00	350.00		500		Solace Membership
27/09/2019	AKZONOBEL	BACS-1	43.94	43.94		500		Paint
27/09/2019	Swindon Borough Council	BACS-10	264.00	264.00		500		Wate Collection
27/09/2019	Trade UK	BACS-2	90.40	90.40		500		Property Maintenance
27/09/2019	Trade UK	BACS-3	19.99	19.99		500		Drill Bits
27/09/2019	Rialtas Business Solutions Ltd	BACS-4	450.00	450.00		500		Consultancy Visit
27/09/2019	AMAZON	BACS-5	85.00	85.00		500		Walkie Talkies
27/09/2019	M V Cleaning Services	BACS-6	421.20	421.20		500		Cleaning Library
27/09/2019	M V Cleaning Services	BACS-7	735.60	735.60		500		Cleaning Meadowcroft
27/09/2019	MICHAEL'S WORKWEAR LTD.	BACS-8	38.02	38.02		500		Knee Pad Trousers
27/09/2019	Swindon Borough Council	BACS-9	363.00	363.00		500		Waste Collection
30/09/2019	Northgate Vehicle Hire Ltd	DD1	2,027.51	2,027.51		500		Fuel
Subtotal Carried Forward:			1,435,093.91	966,149.64	1,847.73		467,096.54	

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>
Total Payments:			1,435,093.91	966,149.64	1,847.73			467,096.54	