

BANK CURRENT ACCOUNT

Payments made between 01/10/2019 and 31/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2019	Swindon Borough Council	DD	58.00	58.00		500			Rates Cemetery
01/10/2019	Land Registry	DD	24.00			4037	201	24.00	Land Registry
01/10/2019	Swindon Borough Council	DD1	105.00	105.00		500			Rates for Cemetery
01/10/2019	Swindon Borough Council	DD2	601.00	601.00		500			Rates for Depot
01/10/2019	WPS - Aviva	DD3	1,696.16	1,696.16		500			COMMERCIAL INSURANCE
02/10/2019	Swindon Borough Council	BACS	1,068.00	1,068.00		500			Annual rates
02/10/2019	Employee Expenses	BACS	11.70			4009	101	11.70	Employee Expenses
02/10/2019	Swindon Borough Council	BACS1	329.00	329.00		500			Annual Rates
02/10/2019	Allstar Business Solutions Ltd	DD4	277.98	277.98		500			Fuel
03/10/2019	Delegate VA	BACS	451.67	451.67		500			Website
03/10/2019	Christmas Trees	BACS	444.00			160		444.00	Christmas Trees
03/10/2019	Parkwood Leisure	BACS1	4,755.10	4,755.10		500			Management Fee
03/10/2019	Lyreco UK Limited	BACS2	99.70	99.70		500			Postage and Stationery
03/10/2019	Rialtas Business Solutions Ltd	BACS3	1,182.00	1,182.00		500			Annual License
03/10/2019	ESS Security & Facilities Mana	BACS4	186.96	186.96		500			Padlocks
03/10/2019	Cotswold Tree Surgeons	BACS5	1,320.00	1,320.00		500			Tree Surgery
03/10/2019	Swindon Borough Council	BACS6	15.48	15.48		500			Grounds Maintenance
03/10/2019	ADVANCED IMAGING SYSTEMS	BACS7	217.00	217.00		500			Photocopier
03/10/2019	ADVANCED IMAGING SYSTEMS	BACS8	155.24	155.24		500			Photocopier
04/10/2019	Fees	DD	31.30			4051	101	31.30	Fees
08/10/2019	British Gas Business	DD	6,704.89	6,704.89		500			Electricity for Pavillion
08/10/2019	CASTLE WATER	DD5	4.99	4.99		500			Water for Pavillion
09/10/2019	Employee Expenses	BACS	118.50			4037	201	118.50	Employee Expenses
09/10/2019	Fees	DD	17.60			4051	101	17.60	Fees
09/10/2019	Allstar Business Solutions Ltd	DD1	314.14	314.14		500			Fuel
09/10/2019	British Telecommunications plc	DD2	96.74	96.74		500			Phone Services
10/10/2019	Westex Heating Ltd	BACS	2,136.00	2,136.00		500			GOODS/SERVICES
10/10/2019	MEDIATION4 PROF DISPUTE	BACS	100.00	100.00		500			MEDIATION CALLS
10/10/2019	Microshade Business Consultant	BACS1	754.92	754.92		500			HOSTING FEE
10/10/2019	Office Beverages	BACS10	152.30	152.30		500			Water Dispenser
10/10/2019	Office Beverages	BACS11	21.83	21.83		500			Water Dispenser
10/10/2019	Newsquest Media Group	BACS2	144.00	144.00		500			DIGITAL CAMPAIGN
10/10/2019	Eureka First Aid	BACS3	100.74	100.74		500			FIRST AID EQUIPMENT
10/10/2019	Trade UK	BACS4	48.55	48.55		500			GROUND'S TOOLS
10/10/2019	Swindon Borough Council	BACS5	264.00	264.00		500			WASTE COLLECTION
10/10/2019	Parkwood Leisure	BACS6	100,000.00	100,000.00		500			SCHEDULE 3 CWPD 4
Subtotal Carried Forward:			124,008.49	123,361.39	0.00			647.10	

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10/10/2019	Trade UK	BACS7	11.18	11.18		500			Meadowcroft Maintenance
10/10/2019	Office Beverages	BACS8	94.80	94.80		500			Water Dispenser
10/10/2019	Office Beverages	BACS9	20.98	20.98		500			Water Dispenser
15/10/2019	FEES	DD	75.00			4051	101	75.00	FEES
16/10/2019	Parkwood Leisure	BACS	39,200.00	39,200.00		500			SCHEDULE 3 CWPD 4
16/10/2019	Employee Expenses	BACS	35.20			4035	106	35.20	Employee Expenses
16/10/2019	Parkwood Leisure	BACS-1	4,755.10	4,755.10		500			MANAGEMENT FEE FOR LC
16/10/2019	Allstar Business Solutions Ltd	DD	323.61	323.61		500			FUEL
18/10/2019	BANK CREDIT CARD	CC	17.78			201		17.78	Credit Card Payment
18/10/2019	UNISON	DD	11.50			518		11.50	UNISON
18/10/2019	AOE	DD	291.37			519		291.37	AOE
18/10/2019	PAYE	DD	8,522.20			516		8,522.20	PAYE
18/10/2019	PENSION	DD	9,141.00			517		9,141.00	PENSION
22/10/2019	LAND REGISTRY	DD	6.00			4037	201	6.00	LAND REGISTRY
23/10/2019	WAGES	DD	26,781.25			515		26,781.25	WAGES
23/10/2019	Vodafone	DD1	248.66	248.66		500			Telephone
23/10/2019	Allstar Business Solutions Ltd	DD2	90.74	90.74		500			Fuel
23/10/2019	Total Energy Gas Supplies Ltd.	DD3	154.03	154.03		500			Electricity for Library
23/10/2019	PC PETTY CASH	Petty Cash	200.00			205		200.00	Petty Cash Top Up
24/10/2019	Wiltshire Association Local Co	78.00	9.00	9.00		500			Training Course
24/10/2019	Corona	BACS	28.35	28.35		500			Electricity for Dorcan
24/10/2019	Horizon Telecom UK Ltd.	BACS	78.00	78.00		500			IT Support
24/10/2019	Wiltshire Association Local Co	BACS	69.00	69.00		500			Training Course
24/10/2019	Main Man Supplies Ltd	BACS	12.10	12.10		500			Cleaning Supplies for Grounds
24/10/2019	CASTLE WATER	BACS	41.44	41.44		500			P/Ledger Electronic Payment
24/10/2019	Main Man Supplies Ltd	BACS-1	16.56	16.56		500			Grounds Maintenance
24/10/2019	FILMBANK MEDIA	BACS1	135.00	135.00		500			Film License
24/10/2019	Rialtas Business Solutions Ltd	BACS1	450.00	450.00		500			Accounting Support
24/10/2019	ELLIS WHITTAM LTD.	BACS10	288.00	288.00		500			Insurance
24/10/2019	GCP Chartered Architects	BACS11	2,029.68	2,029.68		500			Library Remodel
24/10/2019	LISTER WILDER LTD.	BACS12	815.05	815.05		500			Machinery Maintenance
24/10/2019	LISTER WILDER LTD.	BACS13	1,176.85	1,176.85		500			Equipment for Grounds
24/10/2019	Main Man Supplies Ltd	BACS14	55.90	55.90		500			Boots for Grounds team
Subtotal Carried Forward:			219,193.82	173,465.42	0.00			45,728.40	

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24/10/2019	Main Man Supplies Ltd	BACS15	38.05	38.05		500			Cleaning Supplies for Grounds
24/10/2019	Main Man Supplies Ltd	BACS16	336.94	336.94		500			Grounds maintenance
24/10/2019	Kingsdown Nurseries	BACS17	82.50	82.50		500			Grounds maintenance
24/10/2019	Kingsdown Nurseries	BACS18	56.88	56.88		500			Grounds maintenance
24/10/2019	Kingsdown Nurseries	BACS19	18.19	18.19		500			Horticulture
24/10/2019	WILL SECURE	BACS2	84.00	84.00		500			Security
24/10/2019	The Rug Shack	BACS2	1,200.00	1,200.00		500			Carpets for Meadowcroft
24/10/2019	Trade UK	BACS20	145.56	145.56		500			Grounds maintenance
24/10/2019	ROSPA	BACS21	897.78	897.78		500			Play Area Inspections
24/10/2019	MICHAEL'S WORKWEAR LTD.	BACS22	79.01	79.01		500			Clothing for grounds
24/10/2019	Cotswold Tree Surgeons	BACS23	576.00	576.00		500			Tree Surgery
24/10/2019	Swindon Electricians	BACS24	1,116.00	1,116.00		500			Emergency Light Testing
24/10/2019	N J GODDARD&SON	BACS25	842.40	842.40		500			Horticulture
24/10/2019	Dataplan Payroll Limited	BACS26	146.92	146.92		500			Payroll
24/10/2019	Delegate VA	BACS3	1,000.00	1,000.00		500			Website
24/10/2019	Trade UK	BACS4	96.22	96.22		500			Property Maintenance
24/10/2019	Strong Safety Traing Ltd	BACS4	834.00	834.00		500			Training for Grounds
24/10/2019	Parkwood Leisure	BACS5	174,000.00	174,000.00		500			SCHEDULE 3 CWPDP 5
24/10/2019	Trade UK	BACS6	11.36	11.36		500			Property Maintenance
24/10/2019	AMAZON	BACS7	28.99	28.99		500			Flowers for Vicar
24/10/2019	Rialtas Business Solutions Ltd	BACS8	450.00	450.00		500			Accounting support
28/10/2019	British Gas Business	DD	644.78	644.78		500			Electricity for Cemetary
29/10/2019	Land Registry	DD	27.00			4037	201	27.00	Land Registry
30/10/2019	Allstar Business Solutions Ltd	DD1	208.53	208.53		500			Fuel
31/10/2019	Northgate Vehicle Hire Ltd	DD2	1,939.85	1,939.85		500			Fuel
01/11/2019	Swindon Borough Council	DD	105.00	105.00		500			Rates for Cemetery
01/11/2019	Swindon Borough Council	DD1	601.00	601.00		500			Rates for Depot
01/11/2019	WPS - Aviva	DD2	1,696.16	1,696.16		500			COMMERCIAL INSURANCE
04/11/2019	M V Cleaning Services	BACS	421.20	421.20		500			Cleaning Library
04/11/2019	Refund Meadowcroft	BACS	112.00			1011	301	112.00	Refund Meadowcroft
Subtotal Carried Forward:			406,990.14	361,122.74	0.00			45,867.40	

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04/11/2019	Swindon College	BACS	1,900.00			1004	201	1,900.00	Swindon College
04/11/2019	M V Cleaning Services	BACS1	807.60	807.60		500			Cleaning Meadowcroft
04/11/2019	BADGEMASTER	BACS10	8.63	8.63		500			Name Badge
04/11/2019	ADVANCED IMAGING SYSTEMS	BACS11	33.39	33.39		500			Photocopier
04/11/2019	ADVANCED IMAGING SYSTEMS	BACS12	137.11	137.11		500			Photocopier
04/11/2019	Delegate VA	BACS13	451.67	451.67		500			Website
04/11/2019	AMAZON	BACS14	227.11	227.11		500			Table Cloths
04/11/2019	AMAZON	BACS15	22.96	22.96		500			Whiteboard Magnets
04/11/2019	Royal British Legion Swindon	BACS2	60.00	60.00		500			Poppy Wreaths
04/11/2019	Southern Electric	BACS3	721.69	721.69		500			Electricity for Meadowcroft
04/11/2019	PKF ACCOUNTANTS	BACS4	2,880.00	2,880.00		500			External Audit
04/11/2019	Trade UK	BACS5	36.97	36.97		500			Drill Bits
04/11/2019	Ryan K Taylor	BACS6	648.00	648.00		500			Lift Barrier
04/11/2019	Horizon Telecom UK Ltd.	BACS7	1,446.00	1,446.00		500			Macbook Computer
04/11/2019	Horizon Telecom UK Ltd.	BACS8	527.97	527.97		500			F-Secure Protection
04/11/2019	The Society of Local Council C	BACS9	52.30	52.30		500			Clerks Manual
04/11/2019	Swindon Borough Council	DD	329.00	329.00		500			Annual Rates
04/11/2019	Swindon Borough Council	DD	1,068.00	1,068.00		500			Annual rates
05/11/2019	Fees	DD	17.00			4051	101	17.00	Fees
06/11/2019	Allstar Business Solutions Ltd	DD	387.38	387.38		500			Fuel
08/11/2019	CASTLE WATER	DD1	4.99	4.99		500			Water for Cemetery
08/11/2019	British Telecommunications plc	DD2	101.48	101.48		500			Telephone
11/11/2019	Fees	DD	17.60			4051	101	17.60	Fees
13/11/2019	Allstar Business Solutions Ltd	DD3	276.08	276.08		500			Fuel
14/11/2019	Geze Contracts and Services	BACS	495.84	495.84		500			Call Out for Doors at Library
14/11/2019	Father Christmas Experience	BACS	150.00	150.00		500			Father Christmas
14/11/2019	Michael Scarrot	BACS1	200.00	200.00		500			Christmas Organ
14/11/2019	AMAZON	BACS10	27.00	27.00		500			Toilet Tissue
14/11/2019	AMAZON	BACS11	27.00	27.00		500			Toilet Tissue
14/11/2019	AMAZON	BACS12	27.00	27.00		500			Toilet Tissue
14/11/2019	AMAZON	BACS13	27.00	27.00		500			Toilet Tissue
14/11/2019	AMAZON	BACS14	14.04	14.04		500			Hand Wash
14/11/2019	AMAZON	BACS15	30.41	30.41		500			Paper Towels
14/11/2019	AMAZON	BACS16	17.45	17.45		500			Cleaning Supplies
14/11/2019	Dataplan Payroll Limited	BACS17	142.46	142.46		500			Payroll Services
14/11/2019	Microshade Business Consultant	BACS18	889.13	889.13		500			IT Support
14/11/2019	Parkwood Leisure	BACS19	4,755.10	4,755.10		500			Managment Fee
14/11/2019	Office Beverages	BACS2	59.56	59.56		500			Water Cooler
14/11/2019	Horizon Telecom UK Ltd.	BACS20	1,690.56	1,690.56		500			Laptop
Subtotal Carried Forward:			427,705.62	379,903.62	0.00			47,802.00	

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									Replacements
14/11/2019	Rialtas Business Solutions Ltd	BACS21	450.00	450.00		500			Consultancy Visit
14/11/2019	Swindon Borough Council	BACS22	264.00	264.00		500			Waste Disposal
14/11/2019	Trade UK	BACS23	120.70	120.70		500			Property Maintenance
14/11/2019	Main Man Supplies Ltd	BACS24	23.40	23.40		500			Grounds Maintenance
14/11/2019	Main Man Supplies Ltd	BACS25	67.50	67.50		500			Black Trousers
14/11/2019	Kingsdown Nurseries	BACS26	1,112.76	1,112.76		500			Flowers
14/11/2019	Swindon Electricians	BACS27	1,203.84	1,203.84		500			Replacing Lights
14/11/2019	Swindon Electricians	BACS28	639.00	639.00		500			Electrical Condition Report
14/11/2019	ELLIS WHITTAM LTD.	BACS29	5,280.00	5,280.00		500			Year 1- New Contract
14/11/2019	OSE Security Systems	BACS3	120.00	120.00		500			Call out for Intruder Alarm
14/11/2019	Swindon Borough Council	BACS30	5,066.95	5,066.95		500			Library Salaries
14/11/2019	Trade UK	bacs31	15.00	15.00		500			Arrears Charge
14/11/2019	Newsquest Media Group	BACS32	72.00	72.00		500			Subscription
14/11/2019	Newsquest Media Group	BACS33	144.00	144.00		500			Subscription
14/11/2019	OSE Security Systems	BACS4	138.00	138.00		500			Call Out for Library
14/11/2019	Butterfly Balloons	BACS5	150.00	150.00		500			Disney Characters
14/11/2019	M.J. Church Plant Ltd	BACS6	36.84	36.84		500			Pay off statment
14/11/2019	M.J. Church Plant Ltd	BACS7	246.60	246.60		500			Waste Disposal
14/11/2019	Office Beverages	BACS8	48.03	48.03		500			Water Cooler
14/11/2019	Office Beverages	BACS9	20.98	20.98		500			Water Cooler
14/11/2019	Total Gas & Power Ltd.	DD	249.14	249.14		500			Gas at Library
15/11/2019	Prestige Flowers	BACS	38.29		6.38	4009	101	31.91	Prestige Flowers
15/11/2019	Baker Ross	BACS	192.49		32.08	4182	106	160.41	Baker Ross
15/11/2019	Fees	DD	88.60			4051	101	88.60	Fees
19/11/2019	Unison	DD	11.50			518		11.50	Unison
19/11/2019	AOE	DD	291.37			519		291.37	AOE
19/11/2019	Pension	DD	8,881.62			517		8,881.62	Pension
19/11/2019	PAYE	DD	9,153.33			516		9,153.33	PAYE
19/11/2019	CASTLE WATER	DD3	15.35	15.35		500			Water for Pavillion
20/11/2019	BANK CREDIT CARD	CC	17.78			201		17.78	Credit Card Payment
20/11/2019	Vodafone	DD	250.99	250.99		500			Telephones
20/11/2019	Allstar Business Solutions Ltd	DD1	155.26	155.26		500			Fuel
20/11/2019	British Gas Business	DD2	262.08	262.08		500			Electricity Pavillion
21/11/2019	ORBIS	BACS	139.20	139.20		500			Orbis for Parkwood
21/11/2019	Swindon Electricians	BACS	444.60	444.60		500			Electric work in Pavillion
21/11/2019	Muevete Fitness	BACS	175.00	175.00		500			Fitness Instructor
Subtotal Carried Forward:			463,291.82	396,814.84	38.46			66,438.52	

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21/11/2019	Trevor Elms	BACS	20.00			4009	101	20.00	Trevor Elms
21/11/2019	Grant South West Ambulance	BACS	400.00			4701	108	400.00	Grant South West Ambulance
21/11/2019	Grant Baptist Church	BACS	250.00			4701	108	250.00	Grant Baptist Church
21/11/2019	Grant Prime Theatre	BACS	622.00			4701	108	622.00	Grant Prime Theatre
						341		-622.00	Grant Prime Theatre
						6000	108	622.00	Grant Prime Theatre
21/11/2019	Grant Parkinsons	BACS	1,000.00			4701	108	1,000.00	Grant Parkinsons
21/11/2019	Grant- Scouts	BACS	1,000.00			4701	108	1,000.00	Grant- Scouts
21/11/2019	Rialtas Business Solutions Ltd	BACS1	450.00	450.00		500			Consultancy
21/11/2019	EuroFreight Express Ltd	BACS1	200.00	200.00		500			Festival Expense
21/11/2019	M.J. Church Plant Ltd	BACS10	246.60	246.60		500			Skip
21/11/2019	Newsquest Media Group	BACS11	216.00	216.00		500			Subscription
21/11/2019	Swindon Borough Council	BACS12	86.40	86.40		500			Allotment Signage
21/11/2019	Garys Lawnmower Services	BACS13	90.00	90.00		500			Hedge Cutters
21/11/2019	Parkwood Leisure	BACS14	100,000.00	100,000.00		500			Drawdown from Loan
21/11/2019	IMPERIAL TYRES LTD.	BACS2	536.40	536.40		500			Tyres
21/11/2019	Ryan K Taylor	BACS3	756.00	756.00		500			Barrier
21/11/2019	CASTLE WATER	BACS4	39.11	39.11		500			Water for Cemetery
21/11/2019	Swindon Borough Council	BACS5	264.00	264.00		500			Waste Collection
21/11/2019	AMAZON	BACS6	13.79	13.79		500			Ink
21/11/2019	AMAZON	BACS7	26.94	26.94		500			Chritmas Lights
21/11/2019	AMAZON	BACS8	150.00	150.00		500			Gift Card
21/11/2019	AMAZON	BACS9	22.45	22.45		500			Christmas Lights
22/11/2019	Wages	DD	25,168.86			515		25,168.86	Wages
22/11/2019	Total Energy Gas Supplies Ltd.	DD1	296.64	296.64		500			Library Electricity
26/11/2019	British Gas Business	DD	456.60	456.60		500			Electricity for Depot
27/11/2019	Allstar Business Solutions Ltd	DD2	210.39	210.39		500			Fuel
28/11/2019	Kingsdown Nurseries	BACS	3.42	3.42		500			Soil
28/11/2019	AMAZON	BACS	15.61	15.61		500			Christmas Decorations
28/11/2019	AMAZON	BACS	17.13	17.13		500			Stationery
28/11/2019	AMAZON	BACS-1	8.62	8.62		500			Christmas Decorations
28/11/2019	AMAZON	BACS-1	16.84	16.84		500			Christmas Decorations
28/11/2019	LISTER WILDER LTD.	BACS-1	15,300.00	15,300.00		500			Part Exchange
28/11/2019	Delegate VA	BACS-10	451.67	451.67		500			Website
28/11/2019	Surrey Hills Solicitors	BACS-11	600.00	600.00		500			Legal Fees
28/11/2019	M V Cleaning Services	BACS-12	735.06	735.06		500			Cleaning Meadowcroft

Subtotal Carried Forward:

612,962.35 518,024.51

38.46

94,899.38

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28/11/2019	OSE Security Systems	BACS-13	1,028.40	1,028.40		500			Intruder Alarm System
28/11/2019	Kingfisher Windows	BACS-14	1,185.00	1,185.00		500			Window for Meadocroft
28/11/2019	MAD Groundworks	BACS-15	2,550.00	2,550.00		500			Flood Management
28/11/2019	MAD Groundworks	BACS-16	3,900.00	3,900.00		500			Drainage Works
28/11/2019	Horizon Telecom UK Ltd.	BACS-17	4,972.80	4,972.80		500			iPads for Councillors
28/11/2019	RPT Consulting	BACS-18	6,000.00	6,000.00		500			Professional Fees
28/11/2019	AMAZON	BACS-19	4.39	4.39		500			Poppies
28/11/2019	ADVANCED IMAGING SYSTEMS	BACS-2	42.25	42.25		500			Photocopier
28/11/2019	AMAZON	BACS-2	12.61	12.61		500			Christmas Decorations
28/11/2019	AMAZON	BACS-20	17.45	17.45		500			Window Cleaning Equipment
28/11/2019	AMAZON	BACS-21	38.61	38.61		500			Christmas Decorations
28/11/2019	Main Man Supplies Ltd	BACS-22	126.45	126.45		500			Grounds Supplies
28/11/2019	The Society of Local Council C	BACS-23	273.00	273.00		500			Membership
28/11/2019	Swindon Borough Council	BACS-24	12.50	12.50		500			Waste Collection
28/11/2019	Surrey Hills Solicitors	BACS-3	90.00	90.00		500			Legal Fees
28/11/2019	AMAZON	BACS-3	2.99	2.99		500			Christmas Decorations
28/11/2019	ESS Security & Facilities Mana	BACS-4	111.00	111.00		500			Keys
28/11/2019	AMAZON	BACS-4	10.61	10.61		500			Christmas Decorations
28/11/2019	GREATFIELD Nurseries & Garden	BACS-5	244.80	244.80		500			Flowers
28/11/2019	AMAZON	BACS-6	329.99	329.99		500			Marquee
28/11/2019	Swindon Electricians	BACS-7	384.00	384.00		500			Emergency Lighting Tests
28/11/2019	White Hart Inn	BACS-8	404.20	404.20		500			Staff Meal
28/11/2019	M V Cleaning Services	BACS-9	421.20	421.20		500			Cleaning Library and Depo
29/11/2019	Floral Design	BACS	45.00			4221	106	45.00	Floral Design
29/11/2019	Northgate Vehicle Hire Ltd	DD	1,833.89	1,833.89		500			Vehicle Hire
29/11/2019	PC PETTY CASH	transfer	200.00					200.00	Transfer to Petty Cash
30/11/2019	ORBIS	BACS	-139.20	-139.20		500			Correct Error
30/11/2019	Muevete Fitness	BACS-1	-175.00	-175.00		500			Correct Error
02/12/2019	Swindon Borough Council	DD	105.00	105.00		500			Rates for Cemetery
02/12/2019	Swindon Borough Council	DD1	601.00	601.00		500			Rates for Depot
02/12/2019	WPS - Aviva	DD2	1,696.19	1,696.19		500			Premium for Library
02/12/2019	Christmas Refreshments	DEBIT	85.60		14.27	4182	109	71.33	Christmas Refreshments
04/12/2019	Allstar Business Solutions Ltd	DD3	386.82	386.82		500			Fuel
Subtotal Carried Forward:			639,763.90	544,495.46	52.73			95,215.71	

BANK CURRENT ACCOUNT

Payments made between 01/10/2019 and 31/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/12/2019	Horizon Telecom UK Ltd.	BACS	57.60	57.60		500			Filtering License
05/12/2019	Grant Clive Carter	BACS	1,094.00			4701	108	1,094.00	Grant Clive Carter
						341		-1,094.00	Grant Clive Carter
						6000	108	1,094.00	Grant Clive Carter
05/12/2019	Scarrott Deposit Return	BACS	1,000.00			565		1,000.00	Scarrott Deposit Return
05/12/2019	Horizon Telecom UK Ltd.	BACS1	118.80	118.80		500			Domain Name
05/12/2019	Total Gas & Power Ltd.	BACS10	1,011.79	1,011.79		500			Gas for Library
05/12/2019	Dataplan Payroll Limited	BACS11	142.46	142.46		500			Payroll Services
05/12/2019	Trade UK	BACS13	89.98	89.98		500			Tools
05/12/2019	Trade UK	BACS14	230.18	230.18		500			Meadowcroft Maintenance
05/12/2019	Horizon Telecom UK Ltd.	BACS2	12.99	12.99		500			Monthly Maintenance
05/12/2019	Kingsdown Nurseries	BACS3	54.78	54.78		500			Grounds Equipment
05/12/2019	Swindon Borough Council	BACS4	47.29	47.29		500			Allotment Signs
05/12/2019	Main Man Supplies Ltd	BACS5	341.02	341.02		500			Protective Clothing
05/12/2019	GCP Chartered Architects	BACS6	368.59	368.59		500			Attending Meetings
05/12/2019	Lyreco UK Limited	BACS7	63.90	63.90		500			Stationery
05/12/2019	Office Beverages	BACS8	103.10	103.10		500			Water Cooler
05/12/2019	Office Beverages	BACS9	20.98	20.98		500			Water Cooler
05/12/2019	The Society of Local Council C	BGACS12	118.80	118.80		500			ILCA Training Fee
05/12/2019	Fees	DD	12.27			4051	101	12.27	Fees
09/12/2019	CASTLE WATER	DD	4.99	4.99		500			Water for Pavillion
09/12/2019	Fees	DD	20.74			4051	101	20.74	Fees
09/12/2019	BNP Paribas Leasing Solutions	DD2	758.41	758.41		500			Photocopier
09/12/2019	British Telecommunications plc	DD3	100.56	100.56		500			Telephone
11/12/2019	Allstar Business Solutions Ltd	DD4	58.43	58.43		500			Fuel
13/12/2019	Swindon Borough Council	BACS	1,068.00	1,068.00		500			Annual rates
13/12/2019	Swindon Borough Council	BACS-1	329.00	329.00		500			Annual Rates
13/12/2019	Horizon Telecom UK Ltd.	BACS-10	260.00	260.00		500			IT Support
13/12/2019	Newsquest Media Group	BACS-11	72.00	72.00		500			Subscription
13/12/2019	Newsquest Media Group	BACS-12	144.00	144.00		500			Subscription
13/12/2019	Parkwood Leisure	BACS-13	4,755.10	4,755.10		500			Management Fee
13/12/2019	Parkwood Leisure	BACS-14	4,400.00	4,400.00		500			Drawdown from Loan
13/12/2019	Parkwood Leisure	BACS-15	26,400.00	26,400.00		500			Drawdown from Loan
13/12/2019	Chamber of Commerce	BACS-2	336.00	336.00		500			Membership
13/12/2019	Swindon Electricians	BACS-3	1,755.60	1,755.60		500			Emergency Lighting at M/C
13/12/2019	Swindon Electricians	BACS-4	1,137.00	1,137.00		500			Electrical Reports
13/12/2019	Trade UK	BACS-5	340.64	340.64		500			Statement

Subtotal Carried Forward:

686,592.90 589,197.45

52.73

97,342.72

BANK CURRENT ACCOUNT

Payments made between 01/10/2019 and 31/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/12/2019	Trade UK	BACS-6	88.09	88.09		500			Meadowcroft Maintenance
13/12/2019	S & C Slatter Ltd	BACS-7	660.00	660.00		500			AGP Maintenance
13/12/2019	Microshade Business Consultant	BACS-8	961.82	961.82		500			Hosting Fee
13/12/2019	Horizon Telecom UK Ltd.	BACS-9	355.20	355.20		500			iPad
16/12/2019	Fees	DD	98.60			4051	101	98.60	Fees
17/12/2019	CASTLE WATER	DD2	7.55	7.55		500			Water for Pavillion
18/12/2019	Allstar Business Solutions Ltd	DD1	176.47	176.47		500			Fuel
19/12/2019	ECA Cleaning	BACS	2,698.80	2,698.80		500			Pressure Washer
19/12/2019	Hillarys	BACS1	145.40	145.40		500			Blinds
19/12/2019	MAD Groundworks	BACS10	1,899.00	1,899.00		500			Land Drainage
19/12/2019	OSE Security Systems	BACS11	1,933.20	1,933.20		500			Fire Alarm Installation
19/12/2019	OSE Security Systems	BACS12	216.00	216.00		500			Fire Alarm Maintenance
19/12/2019	OSE Security Systems	BACS13	36.00	36.00		500			Intruder Alarm Fobs
19/12/2019	OSE Security Systems	BACS14	674.40	674.40		500			Library Alarm Maintenance
19/12/2019	M V Cleaning Services	BACS15	421.20	421.20		500			Cleaning Library
19/12/2019	M V Cleaning Services	BACS16	735.06	735.06		500			Cleaning Meadowcroft
19/12/2019	LISTER WILDER LTD.	BACS17	15,480.00	15,480.00		500			New Lawn Mower
19/12/2019	CASTLE WATER	BACS18	77.31	77.31		500			Water for Dorcan
19/12/2019	CASTLE WATER	BACS19	37.85	37.85		500			Water for Cemetery
19/12/2019	HSQE	BACS2	162.00	162.00		500			Health and Safety Course
19/12/2019	Trade UK	BACS20	179.99	179.99		500			Ladder
19/12/2019	Kingsdown Nurseries	BACS21	24.24	24.24		500			Grounds Maintenance
19/12/2019	Advanced Fire Protection Ltd	BACS22	210.00	210.00		500			Emergency Call Out
19/12/2019	Kingsdown Nurseries	BACS23	87.60	87.60		500			Turf
19/12/2019	Swindon Borough Council	BACS24	15.00	15.00		500			Signage
19/12/2019	Kellaway Building Supplies Ltd	BACS25	66.00	66.00		500			Grounds Maintenance
19/12/2019	ROSPA	BACS26	1,334.00	1,334.00		500			Play Equipment Training
19/12/2019	Corona	BACS27	28.35	28.35		500			Electricity at Dorcan
19/12/2019	Dale Valley Training Limited	BACS28	836.40	836.40		500			Pole Saw Training
19/12/2019	Meyer Surveys Limited	BACS3	358.80	358.80		500			Asbestos Survey
19/12/2019	Owls Hall Environmental Ltd	BACS4	1,975.20	1,975.20		500			Wall Tank
19/12/2019	Coffee Gang	BACS5	21.05	21.05		500			Beverages for Carol Service
19/12/2019	MAD Groundworks	BACS6	1,925.70	1,925.70		500			Path Improvements at Merton
Subtotal Carried Forward:			720,519.18	623,025.13	52.73			97,441.32	

BANK CURRENT ACCOUNT

Payments made between 01/10/2019 and 31/12/2019

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>
19/12/2019	MAD Groundworks	BACS7	985.00	985.00		500			Land Drainage
19/12/2019	MAD Groundworks	BACS8	1,969.30	1,969.30		500			Land Drainage
19/12/2019	MAD Groundworks	BACS9	889.00	889.00		500			Land Drainage
19/12/2019	BANK CREDIT CARD	CC	17.78			201		17.78	Credit Card
19/12/2019	Unsion	DD	11.50			518		11.50	Unsion
19/12/2019	AOE	DD	291.37			519		291.37	AOE
19/12/2019	Pension	DD	8,419.45			517		8,419.45	Pension
19/12/2019	PAYE	DD	8,811.44			516		8,811.44	PAYE
20/12/2019	Wages	DD	26,322.93			515		26,322.93	Wages
20/12/2019	Vodafone	DD1	251.54	251.54		500			Mobile Phones
20/12/2019	British Gas Business	DD2	779.74	779.74		500			Electric for Cemetery
20/12/2019	Total Gas & Power Ltd.	DD4	1,042.37	1,042.37		500			Gas for Meadowcroft
24/12/2019	Total Energy Gas Supplies Ltd.	DD3	241.81	241.81		500			Electricity for Library
31/12/2019	Credit Note Westex	CREDIT NOT	-2,136.00			4036	301	-2,136.00	Credit Note Westex
31/12/2019	Northgate Vehicle Hire Ltd	DD5	1,833.89	1,833.89		500			Vehicle Leasing
Total Payments:			770,250.30	631,017.78	52.73			139,179.79	