

Lloyds TSB Current/30 Day Acct
Payments made between 01/12/2022 and 31/12/2022

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>
01/12/2022	Gardiner & Theobald LLP	FPO1	2,400.00	2,400.00		500			SC1/9568/3900/Gar & Theob
01/12/2022	Regenology Ltd	FPO2	180.00	180.00		500			3869-Rental of HD time lapse
01/12/2022	Tyler Grange Group Limited	FPO3	3,576.00	3,576.00		500			TG-00035997/3918/Tyle Grange
01/12/2022	Tivoli	Std Ord	1,207.44		241.48	4018	201	149.32	Monthly Maintenance
						4040	201	279.58	Monthly Maintenance
						4040	202	316.06	Monthly Maintenance
						4038	201	221.00	Monthly Maintenance
01/12/2022	Wiltshire Council	Std Ord	953.36			4907	401	953.36	Castledown Rent
05/12/2022	Oxford Architects	FPO10	2,096.00	2,096.00		500			18034/4-101/3908/Oxford Archit
05/12/2022	DCK Accounting Solutions Ltd	FPO4	291.72	291.72		500			TPC10471/3895/DC Accounting S
05/12/2022	South West Project Management	FPO5	6,240.00	6,240.00		500			3912/South West Proj Mgmt
05/12/2022	Lyreco UK Ltd	FPO6	37.97	37.97		500			6310302723/3903/L UK Ltd
05/12/2022	Tesco	FPO7	16.00	16.00		500			CASH1/3914/Tesco
05/12/2022	Technology Within Limited	FPO8	17.19	17.19		500			3917/Technology Within Oct
05/12/2022	Astill Treecare Ltd	FPO9	490.00	490.00		500			ATC/666/B/3892/As Treecare
06/12/2022	British Telecom	FPO11	339.91	339.91		500			Q036E7/3894/British Telecom
06/12/2022	Neilcott Construction Ltd	FPO12	180,840.00	180,840.00		500			12889/3905/Neilcott Constructi
06/12/2022	Signomatic	FPO13	88.06	88.06		500			P/Ledger Electronic Payment
06/12/2022	Amazon	REFUND	-79.97		-13.33	4043	201	-66.64	Amazon
07/12/2022	L & T Community Magazine	BACS	300.00			4301	103	300.00	L & T Community Magazine
07/12/2022	Tidworth Nepalese Community	BACS	1,000.00			4301	103	1,000.00	Tidworth Nepalese Community
07/12/2022	Enderby Associates Ltd	FPO14	1,170.00	1,170.00		500			01/3898/Enderby Associates Ltd
07/12/2022	Tesco	FPO15	28.78	28.78		500			CASH2/3915/Tesco
07/12/2022	Elite Playground Inspections	FPO16	1,470.00	1,470.00		500			2-12-22/3897/Elite - Parts Rep
07/12/2022	SLCC	FPO17	42.00	42.00		500			BK208528-1/3913/SLCC
Subtotal Carried Forward:			202,704.46	199,323.63	228.15			3,152.68	

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12/12/2022	Amazon	DDR	127.99		21.33	4040	201	64.99	Amazon - Garden Bench
						4040	201	41.67	Amazon - Bench Assembly
13/12/2022	Guardian Angel PC Support SW	FPO18	138.00	138.00		500			INV-2895/3901/Guardian Angel P
13/12/2022	Auditing Solutions Ltd	FPO19	576.00	576.00		500			A7801/3893/Auditin Solutions
13/12/2022	Lyreco UK Ltd	FPO20	0.10	0.10		500			3866-Yearly planner, tape
13/12/2022	Amazon	REFUND	-50.00		-8.33	4040	201	-41.67	Amazon Bench Assembly
14/12/2022	Information Commissioners Offi	FPO21	40.00	40.00		500			00011819045/3902/IC
15/12/2022	Veolia Water	FPO22	426.00	426.00		500			SI-22-0002715/3919/Veoli Wate
15/12/2022	Adobe Systems Software	FPO23	19.97	19.97		500			IEN2022056337431/Sy
20/12/2022	Proactis Tenders Limited	FPO24	1,194.00	1,194.00		500			PTL6407437/3909/P Tende
21/12/2022	The Festive Lighting Company L	FPO25	660.00	660.00		500			20620/3899/The Festive Lightin
21/12/2022	Lyreco UK Ltd	FPO26	69.79	69.79		500			0067360545/3904/L UK Ltd
22/12/2022	December Salaries	BACS	3,086.52			530		3,086.52	December Salaries
22/12/2022	HMRC	BACS	464.53			525		464.53	HMRC
22/12/2022	WC Pension Fund	BACS	860.88			526		860.88	WC Pension Fund
23/12/2022	DCK Payroll Solutions Ltd	FPO27	36.00	36.00		500			P3672/3896/DCK Payroll Solutio
23/12/2022	Neilcott Construction Ltd	FPO28	200,000.00	200,000.00		500			P/Ledger Electronic Payment
Total Payments:			410,354.24	402,483.49	241.15			7,629.60	