

**Lloyds TSB Current/30 Day Acct**  
**Payments made between 01/11/2022 and 30/11/2022**

**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>     |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/11/2022                       | Wiltshire Council              | DD01             | 953.36              | 953.36             |              | 500        |               |                 | 3884-Rent                      |
| 01/11/2022                       | Tivoli                         | SO               | 1,207.44            |                    | 201.24       | 4018       | 201           | 155.54          | Tivoli-Ground maintenance      |
|                                  |                                |                  |                     |                    |              | 4040       | 201           | 291.23          | Tivoli-Ground maintenance      |
|                                  |                                |                  |                     |                    |              | 4040       | 202           | 329.22          | Tivoli-Ground maintenance      |
|                                  |                                |                  |                     |                    |              | 4038       | 201           | 230.21          | Tivoli-Ground maintenance      |
| 02/11/2022                       | Lyreco UK Ltd                  | BACS01           | 60.44               | 60.44              |              | 500        |               |                 | 3866-Yearly planner, tape      |
| 02/11/2022                       | DAC Beachcroft LLP             | BACS02           | 1,989.29            | 1,989.29           |              | 500        |               |                 | 3858-Civic centre-Interim Oct  |
| 03/11/2022                       | Oxford Architects              | BACS03           | 1,557.48            | 1,557.48           |              | 500        |               |                 | 3868-Planning application 2of2 |
| 03/11/2022                       | The Festive Lighting Company L | BACS04           | 15,265.01           | 15,265.01          |              | 500        |               |                 | 3861-Yr 1 hire charge-Xmas lig |
| 04/11/2022                       | AGE UK Wiltshire               | BACS             | 300.00              |                    |              | 4301       | 103           | 300.00          | AGE UK Wiltshire-Grant 22/23   |
| 04/11/2022                       | Mr A J Pates                   | BACS05           | 947.50              | 947.50             |              | 500        |               |                 | 3863-Supply LED screen         |
| 04/11/2022                       | Wiltshire Council              | BACS06           | 25.00               | 25.00              |              | 500        |               |                 | 3883-Room hire castledown      |
| 04/11/2022                       | Aspire Defence Client Account  | BACS07           | 30.00               | 30.00              |              | 500        |               |                 | 3853-Bus shelter rent in adv   |
| 04/11/2022                       | Elite Playground Inspections   | BACS08           | 192.00              | 192.00             |              | 500        |               |                 | 3860-Qtrly operational inspect |
| 04/11/2022                       | Webb Yates Engineers Ltd       | BACS09           | 26,340.00           | 26,340.00          |              | 500        |               |                 | 3882-Structural & civil eng.   |
| 04/11/2022                       | K Mooney                       | DC               | 26.34               |                    |              | 4230       | 102           | 26.34           | K Mooney-Halloween reimburse   |
| 07/11/2022                       | Neilcott Construction Ltd      | BACS10           | 250,000.00          | 250,000.00         |              | 500        |               |                 | 3867-Civic Centre-Certificate2 |
| 08/11/2022                       | Neilcott Construction Ltd      | BACS11           | 22,001.60           | 22,001.60          |              | 500        |               |                 | 3867-Civic Centre-Certificate2 |
| 08/11/2022                       | Astill Treecare Ltd            | BACS12           | 490.00              | 490.00             |              | 500        |               |                 | 3854-Tree survey at humber L.  |
| 09/11/2022                       | Young Johnson Limited          | BACS13           | 1,814.40            | 1,814.40           |              | 500        |               |                 | 3885-Complete cleaning work    |
| 11/11/2022                       | Guardian Angel PC Support SW   | BACS14           | 264.96              | 264.96             |              | 500        |               |                 | 3865-G Suite Business          |
| 11/11/2022                       | Gardiner & Theobald LLP        | BACS15           | 2,400.00            | 2,400.00           |              | 500        |               |                 | 3862-Civic centre-21st App     |
| 14/11/2022                       | Amazon                         | DC01             | 129.97              | 129.97             |              | 500        |               |                 | 3886-3 seater patio bench      |
| 15/11/2022                       | Guardian Angel PC Support SW   | BACS16           | 138.00              | 138.00             |              | 500        |               |                 | 3864-Full IT support           |
| 15/11/2022                       | Mrs C J Lovell                 | DC               | 132.40              |                    |              | 4023       | 101           | 132.40          | Mrs C J Lovell-                |
| <b>Subtotal Carried Forward:</b> |                                |                  | 326,265.19          | 324,599.01         | 201.24       |            |               | 1,332.54        |                                |

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|------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
|                        |                              |                  |                     |                    |              |            |               |                 | Printer Ink                    |
| 15/11/2022             | Adobe Systems Software       | DC01             | 19.97               | 19.97              |              | 500        |               |                 | 3850-Adobe pro monthly subs    |
| 15/11/2022             | Amazon                       | DC02             | -50.00              | -50.00             |              | 500        |               |                 | 3886-3 seater patio bench      |
| 17/11/2022             | Ebay                         | DC               | 178.45              |                    |              | 4230       | 102           | 178.45          | Ebay-Hi-Vis Vest               |
| 21/11/2022             | RBS Software Solutions       | BACS17           | 30.00               | 30.00              |              | 500        |               |                 | 3872-Move software to new PC   |
| 22/11/2022             | SLCC                         | BACS18           | 410.00              | 410.00             |              | 500        |               |                 | 3876-Qualification fee CL      |
| 23/11/2022             | Staff Salaries - Nov 2022    | BACS             | 1,990.35            |                    |              | 530        |               | 1,990.35        | Staff Salaries - Nov 2022      |
| 23/11/2022             | SLCC                         | DC02             | 18.00               | 18.00              |              | 500        |               |                 | 3874-Civility & respect-event  |
| 24/11/2022             | Staff Salaries - Nov 2022    | BACS             | 1,551.56            |                    |              | 530        |               | 1,551.56        | Staff Salaries - Nov 2022      |
| 24/11/2022             | Witshire Pension Due         | BACS             | 1,046.76            |                    |              | 526        |               | 1,046.76        | Witshire Pension Due           |
| 24/11/2022             | SLCC                         | DC03             | 36.00               | 36.00              |              | 500        |               |                 | 3875-Qualification fee-CL      |
| 24/11/2022             | Amazon                       | DC04             | 42.57               | 42.57              |              | 500        |               |                 | 3851-Webcam with microphone    |
| 24/11/2022             | SLCC                         | DC05             | 126.00              | 126.00             |              | 500        |               |                 | 3879-GDPR KM - event fee       |
| 25/11/2022             | Big Rides Ltd                | BACS19           | 1,600.00            | 1,600.00           |              | 500        |               |                 | 3855-Activity play centre, etc |
| 25/11/2022             | Connolly Spar                | BACS20           | 400.00              | 400.00             |              | 500        |               |                 | 3857-Candbury selection box    |
| 25/11/2022             | Connolly Spar                | BACS21           | 400.00              | 400.00             |              | 500        |               |                 | 3856-Cadbury Selection Box     |
| 25/11/2022             | Regenology Ltd               | BACS22           | 180.00              | 180.00             |              | 500        |               |                 | 3870-HD time lapse camera      |
| 28/11/2022             | Guardian Angel PC Support SW | BACS23           | 264.96              | 264.96             |              | 500        |               |                 | P/Ledger Electronic Payment    |
| 28/11/2022             | SLCC                         | DC06             | 120.00              | 120.00             |              | 500        |               |                 | 3881-Allotment management-AN   |
| 30/11/2022             | DCK Payroll Solutions Ltd    | BACS24           | 36.00               | 36.00              |              | 500        |               |                 | 3859-Payroll processing M8     |
| 30/11/2022             | Annie Nicholls               | BACS25           | 4.45                | 4.45               |              | 500        |               |                 | 3871-postage                   |
| 30/11/2022             | Amazon                       | DC07             | 41.98               | 41.98              |              | 500        |               |                 | 3852-Spring clamps & xmas ligh |
| 30/11/2022             | Amazon                       | DC07-1           | 10.00               | 10.00              |              | 500        |               |                 | 3852-Spring clamps & xmas ligh |
| <b>Total Payments:</b> |                              |                  | 334,722.24          | 328,288.94         | 201.24       |            |               | 6,232.06        |                                |