

Payments for Month 1

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 Detail</u>
25/04/2022	Salary Advance	CONTRA	637.00			520		637.00	Salary Advance
26/04/2022	ALD Automotive Limited t/a For	DD19	377.93	377.93		501			12966-Ford transit
26/04/2022	O2	DD20	193.74	193.74		501			12977-Call charges
26/04/2022	Booker	DD21	1,008.87	1,008.87		501			109-Pav cafe stock
26/04/2022	Fuel Genie DDR	DD22	291.49	291.49		501			13071-Fuel
26/04/2022	Stuart Legg	BACS41	120.00	120.00		501			13058-Straw bale SIP
26/04/2022	White Horse Morris	BACS42	120.00	120.00		501			13059-Dancing-SIP 2022
26/04/2022	Kelly's Donkeys	BACS43	250.00	250.00		501			13060-Donkey hire SIP
26/04/2022	Ashton Farms	BACS44	475.07	475.07		501			13063-Pav cafe-ice cream
26/04/2022	Blackmore Limited	BACS45	186.00	186.00		501			13064-Posters for SIP
26/04/2022	Charles Saunders Ltd	BACS46	225.04	225.04		501			13065-Hand towels
26/04/2022	Nigel J Connor	BACS47	144.00	144.00		501			13067-Stocktaking-Civic
26/04/2022	Wessex Eagle Ltd	BACS48	548.31	548.31		501			13069-Dumper hire
26/04/2022	Rentokil Initial UK Ltd	BACS49	978.12	978.12		501			13072-Service contract - Civic
26/04/2022	Twirls' Sweet Treats	BACS50	45.00	45.00		501			13073-30 sweet cones
26/04/2022	Moviola Ltd	BACS51	220.28	220.28		501			13075-Film hire
26/04/2022	RBS Software Solutions	BACS52	30.00	30.00		501			13076-Install on new computer
26/04/2022	Office Right Business Solution	BACS53	449.93	449.93		501			13086-Milk jiggers, pouches
26/04/2022	Sydenhams Ltd	BACS54	25.13	25.13		501			13079-Poly bag
26/04/2022	Sydenhams Hire Centres Ltd	BACS55	185.47	185.47		501			13087-Access platform
26/04/2022	Tudor (UK) Ltd.	BACS56	319.77	319.77		501			13090-Litterpickers, battery
26/04/2022	Wiltshire Association of Local	BACS57	2,097.42	2,097.42		501			13091-WALC Annual subs22/23
26/04/2022	Amazon Business	BACS58	326.08	326.08		501			13057-Scissors
28/04/2022	CCLA Deposit Fund	CCLA	80,000.00			215		80,000.00	CCLA Deposit Fund
28/04/2022	Warminster Parking Partnership	BACS59	89.80	89.80		501			13101-Parking refund-March
28/04/2022	Chubb Fire & Security Ltd	BACS60	1,090.88	1,090.88		501			12916-DH Alarm maint to 11.5.2
28/04/2022	Mole Valley Farmers	DD23	203.90	203.90		501			122-Multipurpose compost
28/04/2022	Total Gas & Power	DD24	1,345.41	1,345.41		501			12989-Dewey house elec Jan/Mar
28/04/2022	Total Gas & Power	DD25	335.77	335.77		501			13089-Elec Swan Jan/Mar 22
29/04/2022	CCLA Deposit Fund	CCLA	80,000.00			215		80,000.00	CCLA Deposit Fund
29/04/2022	Wessex Lift Co Ltd	DD26	118.50	118.50		501			12529-C/C Lift sevice agreemen
29/04/2022	Hills Waste Solutions Ltd	DD27	1,994.49	1,994.49		501			13013-Sweeper waste diposal
Total Payments for Month			321,702.03	111,161.84	567.40			209,972.79	
Balance Carried Fwd			605,609.48						
Cashbook Totals			<u>927,311.51</u>	<u>111,161.84</u>	<u>567.40</u>			<u>815,582.27</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2022	West mercia Energy	DD09	750.33	750.33		501			P/Ledger Electronic Payment
14/04/2022	Office Evolution Ltd	DD10	135.54	135.54		501			13017-Photocopying charge
14/04/2022	Ashton Farms	BACS26	225.54	225.54		501			12961-Ice cream stock-Pav cafe
14/04/2022	Amazon Business	BACS27	90.50	90.50		501			12960-Jute rope
14/04/2022	Batsford Timber Ltd	BACS28	334.66	334.66		501			12962-Sleepers-Sawn treated
14/04/2022	DCK Accounting Solutions Ltd	BACS29	885.74	885.74		501			12965-Accountant visit
14/04/2022	Mr G Boon	BACS30	24.00	24.00		501			12968-Urinal flush repair
14/04/2022	Inspire of Warminster	BACS31	3,500.00	3,500.00		501			12971-Inspire grant 2021/22
14/04/2022	JRB Enterprise	BACS32	334.56	334.56		501			12972-Dog bags
14/04/2022	Dave Naughton Electrical Servi	BACS33	72.00	72.00		501			12974-Fixed lights in toilet
14/04/2022	PPL PRS Ltd	BACS34	1,411.02	1,411.02		501			12979-Music licence-Civic C
14/04/2022	Prosec Consultancy Ltd	BACS35	201.60	201.60		501			12981-SIA Licence
14/04/2022	RBS Software Solutions	BACS36	999.60	999.60		501			12982-RBS Annual subs
14/04/2022	Roundstone Vending Limited	BACS37	408.48	408.48		501			12983-Pav cafe stock
14/04/2022	Warminster Engraving	BACS38	19.45	19.45		501			12988-Mayor plaque engraving
14/04/2022	Pension Due	BACS	9,354.92				516	9,354.92	Pension Due
15/04/2022	Proprel Finance	DDR	66.88		11.15	4022	101	55.73	CCTV Phone Lease
15/04/2022	Wiltshire Council	Std Ord	695.00			4011	301	695.00	WC-Civic Centre rates 22/23
15/04/2022	Wiltshire Council	Std Ord	540.25			4011	202	540.25	WC-Dewey House Rates 22/23
15/04/2022	Wiltshire Council	Std Ord	36.35			4011	212	36.35	WC-Boreham Rd Cemetery 22/23
15/04/2022	Wiltshire Council	Std Ord	267.60			4011	216	267.60	Lake Pleasure (Pav Cafe)-Rates
15/04/2022	Wiltshire Council	Std Ord	353.40			4011	220	353.40	WC-Depot Rates 22/23
19/04/2022	Paragon	DD	2,467.51		411.25	4090	219	2,056.26	Paragon-Sweeper lease
19/04/2022	DIGITAL SPACE GROUP LTD	DD12	25.49	25.49		501			P/Ledger Electronic Payment
19/04/2022	BT Redcare	BACS39	16,308.88	16,308.88		501			12964-CCTV redcare annaul
19/04/2022	Worldpay (UK) Ltd	DD13	41.62	41.62		501			P/Ledger Electronic Payment
19/04/2022	Worldpay (UK) Ltd	DD14	69.31	69.31		501			13040-PavCard processing-March
19/04/2022	Fuel Genie DDR	DD15	414.65	414.65		501			12967-Motor fuel
21/04/2022	Bank charge payable	CHRG	66.71			4060	101	66.71	Bank charge payable
21/04/2022	Pavillion Cafe CASH	109582	250.00			222		250.00	Pavillion Cafe CASH
21/04/2022	Total Gas & Power	DD16	6,254.21	6,254.21		501			13034-Gas Civic Jan/Mar22
21/04/2022	Tolchards Ltd	DD17	455.21	455.21		501			13033-Bar stock
21/04/2022	MRM Property Services Ltd	BACS40	40.00	40.00		501			12934-Splash Park gates
22/04/2022	Skyguard Ltd T/As Peoplesafe	DD18	57.60	57.60		501			12978-Microguard subscription
22/04/2022	HMRC PAYE/NI Due	BACS	9,711.11				515	9,711.11	HMRC PAYE/NI Due
25/04/2022	Staff Salaries April 2022	BACS	25,223.46				520	25,223.46	Staff Salaries April 2022
25/04/2022	VWFS UK Ltd	DDR	33.98		5.66	4042	209	28.32	VWFS UK Ltd lease

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Grenke Leasing Ltd.	Std Ord	111.60		18.60	4024	101	93.00	Photocopier lease
01/04/2022	Grenke Leasing Ltd.	Std Ord	318.89		53.15	4024	101	265.74	Photocopier lease
01/04/2022	D I Plowman & Son	BACS01	302.40	302.40		501			12919-Hedge cutting
01/04/2022	Grist Environmental	DD01	420.00	420.00		501			12833-Waste&recycling-Town P
01/04/2022	W2B-10525394	DD02	48.00	48.00		501			P/Ledger Electronic Payment
01/04/2022	Screwfix Direct Ltd	DD03	169.59	169.59		501			12850-Broom handles
01/04/2022	W2B-70006826	DD04	2,105.50	2,105.50		501			P/Ledger Electronic Payment
01/04/2022	W2B-70064023	DD05	262.50	262.50		501			P/Ledger Electronic Payment
01/04/2022	Designer Mark	BACS02	70.00	70.00		501			P/Ledger Electronic Payment
04/04/2022	VWFS UK Limited	DD	405.53		67.59	4042	209	337.94	VWFS UK-WN20 NCA LEASE
04/04/2022	Jules P Curtis	BACS03	1,100.00	1,100.00		501			13021-Repairs to retaining wal
05/04/2022	Wiltshire Council	BACS04	207.00	207.00		501			12994-Cherry picker licence
06/04/2022	Ashton Farms	BACS05	196.74	196.74		501			13006-Pav cafe stock
06/04/2022	Coates & Parker Ltd	BACS06	475.14	475.14		501			13009-Adverts & meeting March
06/04/2022	Checkpoint Warminster	BACS07	30.93	30.93		501			13010-Sweeper tyre repair
06/04/2022	Mirage Signs Limited	BACS08	48.00	48.00		501			13015-Banner removal
06/04/2022	National Association of Local	BACS09	696.00	696.00		501			13016-LGA membership 22/23
06/04/2022	Prosec Consultancy Ltd	BACS10	54.00	54.00		501			13018-Keyholding services
06/04/2022	Charles Saunders Ltd	BACS11	63.60	63.60		501			13022-Toilet tissue Civic
06/04/2022	Scarab Sweepers Limited	BACS12	95.84	95.84		501			13027-Water nozzle for sweeper
06/04/2022	Office Right Business Solution	BACS13	1,080.32	1,080.32		501			13026-Blue uniform
06/04/2022	Sydenhams Ltd	BACS14	12.98	12.98		501			13037-Poly bag kiln dried
06/04/2022	Sydenhams Hire Centres Ltd	BACS15	112.12	112.12		501			13038-Rotavator hire
06/04/2022	Tudor (UK) Ltd.	BACS16	311.26	311.26		501			13036-Bin bags & fertilisers
06/04/2022	Wired Publishing	BACS17	192.00	192.00		501			13039-Advert Spring in park
06/04/2022	J W Porter	BACS18	63.75	63.75		501			13032-Works to sound system
06/04/2022	Royal Images	BACS19	93.60	93.60		501			13019-Framed condolence
06/04/2022	Amazon Business	BACS20	386.89	386.89		501			13005-Henry hoover bag
08/04/2022	Glasdon UK Ltd	BACS21	3,431.22	3,431.22		501			13012-Clifton picnic table
08/04/2022	SJ Surveyors Ltd	BACS22	1,468.80	1,468.80		501			13020-Proj Manager fee-Interim
08/04/2022	Project Skills Solutions Limit	BACS23	258.00	258.00		501			12980-NRSWA Unit 2 Course
12/04/2022	Netitude Ltd	DD06	3,819.46	3,819.46		501			12976-HP Probook notebook
12/04/2022	Booker	DD07	983.38	983.38		501			13008-Pav cafe stock
12/04/2022	Fuel Genie DDR	DD08	710.72	710.72		501			13011-Fuel charges
13/04/2022	Kingcombe Stonbury Ltd	BACS24	44,883.73	44,883.73		501			12932-Payment No.7
14/04/2022	Mole Valley Farmers	BACS25	151.98	151.98		501			12973-Watering can, hose clips

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
DEPOSIT Banked: 27/04/2022		2,285.95						
DEPOSIT Bar takings		528.65			1580	305	528.65	Bar takings
DEPOSIT Boats Income		441.90			1550	210	441.90	Boats Income
DEPOSIT Cafe sales taking		1,315.40		219.23	1581	306	1,096.17	Cafe sales taking
Banked: 27/04/2022		85.15						
Pav Cafe Sales 27.4.22		85.15		14.19	1600	216	70.96	Pav Cafe Sales 27.4.22
Banked: 27/04/2022		420.00						
Pavilin Cafe		250.00		41.67	1600	216	208.33	Pavilin Cafe
Sales Ledger		170.00	170.00		101			Sales Recpts Page 3106
Banked: 28/04/2022		64.40						
Pav Cafe Sales 28.4.22		64.40		10.73	1600	216	53.67	Pav Cafe Sales 28.4.22
Banked: 28/04/2022		100.00						
Sales Recpts Page 3100		100.00	100.00		101			Sales Recpts Page 3100
Banked: 28/04/2022		30.00						
Martial Arts		30.00			1020	210	30.00	Martial Arts SIP
Banked: 29/04/2022		357.04						
Sales Recpts Page 3101		357.04	357.04		101			Sales Recpts Page 3101
Total Receipts for Month		851,862.82	4,688.04	2,256.87			844,917.91	
Cashbook Totals		927,311.51	4,688.04	2,256.87			920,366.60	