## Current Bank Accounts

### Payments made between 01/07/2024 and 31/07/2024

| | | | | | | Nominal Ledger Analysis | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
| 01/07/2024 | LEX AUTOLEASE | DD | 584.70 | | 97.45 | 4612 | 450 | 487.25 | LEX AUTOLEASE |
| 02/07/2024 | SP COMPUTERS | BACS | 1,266.24 | | 211.04 | 4900 | 100 | 1,055.20 | LIBRARY PC - WOLF AND DUCK RAC |
| 05/07/2024 | NATHAN EPPLESTONE | BACS | 1,340.00 | | | 4800 | 550 | 1,340.00 | DAMP REMOVAL AND PLASTERING OF |
| 07/07/2024 | BUSINESS WASTE | BACS | 27.98 | | 4.66 | 4325 | 150 | 23.32 | BUSINESS WASTE |
| 08/07/2024 | WEX FUEL | DD | 325.69 | | 54.28 | 4612 | 450 | 271.41 | WEX FUEL |
| 14/07/2024 | BUSINESS WASTE | BACS | 33.79 | | 5.63 | 4325 | 150 | 28.16 | BUSINESS WASTE |
| 15/07/2024 | BUSINESS WASTE | BACS | 264.40 | | 44.07 | 4325 | 150 | 220.33 | BUSINESS WASTE |
| 15/07/2024 | ISUZU | DC | 387.95 | | 64.66 | 4612 | 450 | 323.29 | ISUZU |
| 16/07/2024 | CASTLE WATER | DD | 279.65 | | 46.61 | 4420 | 210 | 233.04 | CASTLE WATER |
| 16/07/2024 | CASTLE WATER | DD | 108.30 | | 18.05 | 4420 | 200 | 90.25 | CASTLE WATER |
| 18/07/2024 | BUSINESS WASTE | BACS | -66.10 | | -11.02 | 4325 | 150 | -55.08 | BUSINESS WASTE |
| 18/07/2024 | BUSINESS WASTE | BACS | 66.10 | | 11.02 | 4325 | 150 | 55.08 | BUSINESS WASTE |
| 19/07/2024 | CLEARWATER TRADITIONAL | BACS | 54.00 | | 9.00 | 4155 | 100 | 45.00 | ANNUAL LICENCE |
| 23/07/2024 | RICKETTS RESTORATION | AUTO | 55.00 | | | 4605 | 450 | 55.00 | WV15 FZF |
| 23/07/2024 | ASF SIGNS | BACS | 708.00 | | 118.00 | 4612 | 450 | 590.00 | ASF SIGNS |
| | | | | | | 355 | | -590.00 | ASF SIGNS |
| | | | | | | 6000 | 450 | 590.00 | ASF SIGNS |
| 23/07/2024 | ASF SIGNS | BACS | 30.00 | | 5.00 | 4120 | 100 | 25.00 | PRINTED LOGOS STICKERS WPC |
| 23/07/2024 | AIS | BACS | 201.10 | | 33.52 | 4110 | 100 | 167.58 | AIS |
| 23/07/2024 | ALLBUILD | BACS | 1,310.40 | | 218.40 | 4310 | 150 | 368.33 | ALLBUILD |
| | | | | | | 4315 | 150 | 723.67 | ALLBUILD |
| 23/07/2024 | AMAZON BUSINESS | BACS | 72.80 | | 12.13 | 4645 | 450 | 18.32 | SUNCREAMS |
| | | | | | | 4120 | 100 | 5.32 | BLU TAC |
| | | | | | | 4120 | 100 | 5.82 | PUNCH POCKETS |
| | | | | | | 4120 | 100 | 5.96 | SCREEN WIPES |
| | | | | | | 4120 | 100 | 5.41 | DOCUMENT WALLETS |
| | | | | | | 4120 | 100 | 19.84 | BOX FILES |
| 23/07/2024 | EMMA FREEMANTLE | BACS | 14.64 | | | 4132 | 300 | 14.64 | EMMA FREEMANTLE |
| 23/07/2024 | ESS | BACS | 169.14 | | 28.19 | 4645 | 450 | 140.95 | NEW KEYS |
| 23/07/2024 | COUNTRYWIDE | BACS | 1,015.67 | | 169.28 | 4300 | 150 | 846.39 | COUNTRYWIDE |
| 23/07/2024 | FINE PINES | BACS | 6,660.00 | | 1,110.00 | 4750 | 500 | 5,550.00 | FINE PINES |
| 23/07/2024 | HICKMANS | BACS | 837.60 | | 139.60 | 4635 | 450 | 698.00 | POWER SUPPLY TO NEW WORKSHOP |
| | | | | | | 355 | | -698.00 | POWER SUPPLY TO NEW WORKSHOP |
| | | | | | | 6000 | 450 | 698.00 | POWER SUPPLY |
| | **Subtotal Carried Forward:** | | 15,747.05 | 0.00 | 2,389.57 | | | 13,357.48 | |

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**Payments made between 01/07/2024 and 31/07/2024**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | TO NEW WORKSHOP |
| 23/07/2024 | HICKMANS | BACS | 420.00 | | 70.00 | 4825 | 550 | 350.00 | NEW LIGHTING IN LIBRARY |
| 23/07/2024 | JOHN TOOMERS | BACS | 215.50 | | 35.92 | 4685 | 450 | 179.58 | JOHN TOOMERS |
| 23/07/2024 | LGRC | BACS | 5,078.28 | | 846.38 | 4170 | 100 | 4,231.90 | EXTERNAL PAY REVIEW |
| 23/07/2024 | MICROSHADE VSM | BACS | 752.02 | | 125.34 | 4145 | 100 | 290.34 | MICROSHADE VSM |
| | | | | | | 4145 | 100 | 290.34 | MICROSHADE VSM |
| | | | | | | 4800 | 550 | 46.00 | SET UP OMEGA |
| 23/07/2024 | NATHAN EPPLSTONE | BACS | 983.00 | | | 4800 | 550 | 983.00 | RE PAINTING OF THE ECC |
| 23/07/2024 | ORIGINZONE | BACS | 236.40 | | 39.40 | 4120 | 100 | 140.00 | DOG FOUL CCTV SIGNAGE |
| | | | | | | 360 | | -140.00 | DOG FOUL CCTV SIGNAGE |
| | | | | | | 6000 | 100 | 140.00 | DOG FOUL CCTV SIGNAGE |
| | | | | | | 4120 | 100 | 57.00 | WICHELSTOWE MAPS |
| | | | | | | 360 | | -57.00 | WICHELSTOWE MAPS |
| | | | | | | 6000 | 100 | 57.00 | WICHELSTOWE MAPS |
| 23/07/2024 | PLAY INSPECTION COMPANY | BACS | 890.10 | | 148.35 | 4550 | 400 | 741.75 | PLAY INSPECTION COMPANY |
| 23/07/2024 | RICKETTS RESTORATIONS LTD | BACS | 170.40 | | 28.40 | 4605 | 450 | 142.00 | MOT AND REPAIR |
| 23/07/2024 | RPE CONTRACTORS | BACS | 276.00 | | 46.00 | 4800 | 550 | 230.00 | RPE CONTRACTORS |
| 23/07/2024 | SLCC | BACS | 576.00 | | 96.00 | 4075 | 100 | 30.00 | NPPF |
| | | | | | | 4075 | 100 | 90.00 | QUOTES TENDERING AND CONTRACT |
| | | | | | | 4075 | 100 | 30.00 | OPERATION LONDON BRIDGE |
| | | | | | | 4075 | 100 | 30.00 | NHP RENEWAL |
| | | | | | | 4075 | 100 | 50.00 | INTO TO CILCA |
| | | | | | | 4075 | 100 | 250.00 | BUILDING CILCA PORTFOLIO |
| 23/07/2024 | SWINDON BOROUGH COUNCIL | BACS | 11,737.88 | | 787.96 | 4112 | 700 | 3,939.81 | VEHICLE AND LMS CHARGES |
| | | | | | | 4112 | 700 | 7,010.11 | STOCK COSTS |
| 23/07/2024 | TH WHITE | BACS | 361.44 | | 60.24 | 4660 | 450 | 301.20 | GENERAL MAINTENANCE |
| 23/07/2024 | TH WHITE | BACS | 765.77 | | 127.63 | 4660 | 450 | 638.14 | RANSOM SERVICE REPAIRS |
| 23/07/2024 | WATSON FUELS | BACS | 1,438.80 | | 239.80 | 4615 | 450 | 1,199.00 | WATSON FUELS |
| | **Subtotal Carried Forward:** | | 39,648.64 | 0.00 | 5,040.99 | | | 34,607.65 | |

**Current Bank Accounts**

**Payments made between 01/07/2024 and 31/07/2024**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 28/07/2024 | AAFD | BACS | 847.15 | | 141.19 | 4420 | 300 | 392.20 | ECC CLEANING REPLACEMENT |
| | | | | | | 4420 | 210 | 313.76 | CONTRACT CLEANERS |
| | | **Total Payments:** | 40,495.79 | 0.00 | 5,182.18 | | | 35,313.61 | |