

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
22/01/2015	South Glos Council	SO	-612.00			4085 101	-612.00	Error input SGC Rates
08/04/2015	Advanced Security Systems Ltd	206634	444.00		74.00	4100 301	370.00	Annual Alarm Service
08/04/2015	Soc of Local Council Clerks	206635	310.00			4051 101	310.00	SLCC Annual Membership
08/04/2015	St Peters Hospice	206636	200.00			4070 501	200.00	Donation/Grant St Peters Hosp
09/04/2015	Police & Crime Commissioner	206637	0.00				0.00	
10/04/2015	Security Guards Bristol	206638	226.86		37.81	4100 401	189.05	Closure of LS carpark barrier
13/04/2015	Sandra Bird	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Steve Crump	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Ira Davey	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Kenneth Davey	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Ashley Jones	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Ashley Jones	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Colin Kenyon	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Colin R Kenyon	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Steve Shield	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Catherine Slade	BACSAPR1				4200 201		Payroll April 2015
13/04/2015	Bath & North East Somerset Cou	BACSAPR1				4210 201		Pension April 2015
13/04/2015	A O Shipley HMRC	BACSAPR1				4205 201		PAYE / NI April 2015
13/04/2015	Ashley Jones	BACSAPR1				4200 201		Dup Error Payroll April 2015
13/04/2015	Cannon	206639	282.10		47.02	4100 301	235.08	Sanitary Waste disposal
14/04/2015	British Gas Business	DDAPR15	813.40		135.57	4086 350	677.83	Gas Sat Bldg
15/04/2015	Co-operative Bank plc	DDAPR15	17.20			4051 101	17.20	Banking Fee Co Op FD Online
15/04/2015	Tesco	VISAAPR1	11.76			4010 101	11.76	Meeting Provisions
16/04/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
16/04/2015	Avanti Hygiene Ltd	206640	143.56		23.93	4100 301	119.63	Cleaning supplies
16/04/2015	Trade UK Account	206641	90.84		15.13	4100 350	44.07	Park & Hall Supplies
						4100 301	31.64	Park Supplies
17/04/2015	Pear Technology Services Ltd	206642	150.00			4051 101	150.00	Mapping Services
17/04/2015	ICS Biodyworks	206643	294.00			4451 450	294.00	Isuzu repairs
17/04/2015	Pear Technology Services Ltd	206642	-150.00			4051 101	-150.00	Duplicate entry Mapping Serv
20/04/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
20/04/2015	RD Services	206644	316.20		52.70	4100 301	263.50	Hall Kitchen Sink block
20/04/2015	South Glos Council	206645	89.08		14.85	4080 101	74.23	Telephone SGC centrix
20/04/2015	TJS Business Solutions	206646	30.00			4051 101	30.00	Payroll admin fee
20/04/2015	KN Office Supplies	206647	11.70		1.95	4010 101	9.75	Stationery
22/04/2015	HFE Signs Ltd	VISAAPR1	142.60		23.77	4090 101	118.83	Car Boot Banners x 3
24/04/2015	Pear Technology Services Ltd	206649	150.00			4051 101	150.00	Mapping Upgrade Pear Tech

## Payments for Month 1

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/04/2015	RD Services	206650	99.00		16.50	4100 301	82.50	Hall Ladies Toilet repair
28/04/2015	Youth Centre Bank A/C	BACS032	1,500.00			200	1,500.00	SGC Grant - YC Patio C Whiting
30/04/2015	British Gas Business	DDAPR15	101.25		4.82	4086 350	96.43	Electricity Sat Bldg
30/04/2015	Almondsbury Garden Centre	VISAAPR1	51.97		8.66	4060 101	43.31	Almondsbury Garden Centre JL
30/04/2015	Radmore & Tucker Ltd	VISAAPR1	536.00		89.35	4020 401	446.65	Metal Grinder and pads
30/04/2015	Viridor Waste Management Ltd	DDAPR15	584.18		97.36	4100 401	486.82	Waste / Bin Collection
<b>Total Payments for Month</b>			<b>23,231.70</b>	<b>0.00</b>	<b>643.42</b>		<b>22,588.28</b>	
<b>Balance Carried Fwd</b>			<b>32,962.77</b>					
<b>Cash Book Totals</b>			<b>56,194.47</b>	<b>0.00</b>	<b>643.42</b>		<b>55,551.05</b>	

ate: 01/06/2015

Stoke Gifford Parish Council Actual

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Cash Book 1

User : CAS

Current Bank A/c

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
04/04/2015	Bishop Sports and Leisure	206651	57.36		9.56	4100 401	47.80	Football net pegs
04/04/2015	Adele Hooper (Golden Oldies)	206652	500.00			4070 501	500.00	Grant Golden Oldies
01/05/2015	Arco Limited	206653	100.58		16.76	4100 401	30.26	Workwear and pitch paint
						4115 101	53.56	Workwear and pitch paint
01/05/2015	Rigby Taylor	206654	624.80			4100 401	624.80	Grass seed
01/05/2015	British Gas Business	DDMAY15	165.83		7.89	4086 301	157.94	Gas Hall Mar - Apr 2015
01/05/2015	Bristol Wessex Billing Serv Lt	DDMAY15	69.86			4510 501	69.86	Water Charge Allotment 6mths
05/05/2015	KN Office Supplies	206655	24.90		4.15	4010 101	20.75	Stationery
05/05/2015	C&C Electrical Solutions	206656	268.80		44.80	4100 301	224.00	3 lights fixtures in hall
05/05/2015	Tincknell Fuels Ltd	206657	1,751.40		291.90	4400 450	1,459.50	Fuel 1000 ltrs Diesel
05/05/2015	RD Services	206658	78.00		13.00	4100 301	65.00	Toilets unblock x 3
05/05/2015	TJS Business Solutions	206659	90.00			4051 101	90.00	Payroll Fee Apr-June 2015
05/05/2015	BT	DDMAY15	115.20		19.20	4080 101	96.00	Internet rental services qtrly
07/05/2015	Sandra Bird	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Steve Crump	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Ira Davey	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Kenneth Davey	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Ashley Jones	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Colin Kenyon	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Colin R Kenyon	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Steve Shield	BACSMAY	[REDACTED]			4200 201	[REDACTED]	Payroll May 15
07/05/2015	Catherine Slade	BACSMAY	[REDACTED]			4205 201	[REDACTED]	PAYE/NI May 2015
07/05/2015	A O Shipley HMRC	BACSMAY	[REDACTED]			4210 201	[REDACTED]	Pension May 15
07/05/2015	Bath & North East Somerset Cou	BACSMAY	[REDACTED]		13.90	4451 450	76.45	12v Battery for line marker
11/05/2015	Rigby Taylor	206660	90.35					
11/05/2015	Avanti Hygiene Ltd	206662	8.32		1.39	4100 301	6.93	Cleaning mop
11/05/2015	RBS Software Solutions Ltd	206663	405.60		67.60	4051 101	338.00	Accounts package Licence
11/05/2015	A J Mowers	206664	80.74			4451 450	80.74	Ransome inner tut
11/05/2015	A J Mowers	206665	186.68			4451 450	186.68	John Deere door repair
11/05/2015	A J Mowers	206666	117.70			4451 450	117.70	Gang mower anti splash cap
11/05/2015	A J Mowers	206667	111.00			4451 450	111.00	John Deere Trac ignition coil
11/05/2015	A J Mowers	206668	25.00			4451 450	25.00	Small Equip strimmer rep
11/05/2015	A J Mowers	206669	125.00			4451 450	125.00	Gang and Tractor Repair
11/05/2015	A J Mowers	206670	187.10			4451 450	187.10	Tractor battery
12/05/2015	Avanti Hygiene Ltd	206671	134.22		22.37	4100 401	111.85	Black Sacks dog waste
13/05/2015	Allstar	DDMAY15	21.97		3.66	4400 450	18.31	Diesel

Date: 01/06/2015

## Stoke Gifford Parish Council Actual

Page No: 129

Time: 15:44

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/05/2015	Co-operative Bank plc	DDMAY15	17.20			4051 101	17.20	Banking Fee
16/05/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
18/05/2015	Ross Office Supplies	206672	67.64		11.27	4010 101	56.37	Stationery
18/05/2015	A J Mowers	206673	49.50			4451 450	49.50	Hayter pivot pin
18/05/2015	A J Mowers	206674	29.00			4451 450	29.00	John Deere Trac light repair
20/05/2015	Arco Limited	206675	36.60		6.10	4100 401	30.50	pitch paint
20/05/2015	H Curtis & Sons	206676	336.00		56.00	4100 401	280.00	Seeding Machine hire
20/05/2015	Ross Office Supplies	206677	55.52			4015 101	55.52	Postage stamps
20/05/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
22/05/2015	Bayfishes	VISAMAY1	5.98			4115 101	5.98	Money Pouches x2
26/05/2015	Avon Local Councils Assoc	206678	6.50			4010 101	6.50	Dividers / folders stationery
26/05/2015	Rigby Taylor	206679	112.13		17.25	4100 401	94.88	Paint football pitches/lines
26/05/2015	South Glos Council	206680	4,124.81		687.47	4100 501	2,391.96	Grass Cutting Q1 + Dog Waste
						4410 401	1,045.38	Grass Cutting Q1 + Dog Waste
26/05/2015	Ross Office Supplies	206681	35.39		5.90	4010 101	29.49	Stationery stamp
26/05/2015	Arco Limited	206682	63.84		10.64	4115 101	53.20	Workwear boots
28/05/2015	Allstar	DDMAY15	43.10		7.18	4400 450	35.92	Diesel

<b>Total Payments for Month</b>	28,189.94	0.00	1,317.99	26,871.95
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<b>Balance Carried Fwd</b>	88,388.59
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<b>Cash Book Totals</b>	116,578.53	0.00	1,317.99	115,260.54
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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/06/2015	Friends of Forty Acres	206683	41.06			4070 501	41.06	Car Boot collection May 2015
01/06/2015	Aspire Community Enterprise Lt	206685	30.00			4100 301	30.00	Window cleaner
01/06/2015	Four Towns Play Assoc	206686	5,500.00			4070 501	5,500.00	Grant Summer Play Scheme 2015
01/06/2015	A J Mowers	206687	140.00			4451 450	140.00	Gangs Repair Oil etc
01/06/2015	Mrs V Emery	206688	2.50			4900 101	2.50	Wayleave payment 2015
01/06/2015	AKS Locksmiths	206689	73.58		12.26	4100 401	61.32	Keys for Park barriers
01/06/2015	A J Mowers	206690	38.24			4451 450	38.24	Ransome inner tube
01/06/2015	Bristol Wessex Billing Serv Lt	DDJUNE15	718.12			4088 350	389.24	Water Service Oct 14 - May15
						4088 301	328.88	Water Service Oct 14 - May15
01/06/2015	British Gas Business	DDJUNE15	70.23		3.34	4086 350	66.89	Electricity Sat Bldg Apr - May
02/06/2015	J&A International Ltd	VISAJUN15	86.48		14.41	4010 101	72.07	J&A International Ltd
03/06/2015	Matters Magazines Ltd	206691	300.00		50.00	4090 101	250.00	LS Matters June 2015 edition
03/06/2015	Avanti Hygiene Ltd	206692	72.10		12.02	4100 350	60.08	Cleaning equip Sat Bldg
03/06/2015	Avanti Hygiene Ltd	206693	159.76		26.63	4100 301	133.13	Hall Cleaning supplies
04/06/2015	Tesco	DDJUN15	29.66			4100 301	29.66	Cleaning Supplies & Clock x2
08/06/2015	Post Office Ltd	VISAJUN15	2.52			4015 101	2.52	Postage
12/06/2015	Sandra Bird	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Steve Crump	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Ira Davey	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Kenneth Davey	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Ashley Jones	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Colin Kenyon	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Colin R Kenyon	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Steve Shield	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	Catherine Slade	BACSJUN1				4200 201		Payroll June 2015
12/06/2015	A O Shipley HMRC	BACSJUN1				4205 201		PAYE HMRC JUNE 2015
12/06/2015	Bath & North East Somerset Cou	BACSJUN1				4210 201		Pension June 2015
15/06/2015	Security Guards Bristol	206695	47.76		7.96	4100 401	39.80	Barrier Closure
15/06/2015	Viridor Waste Management Ltd	206696	623.33		103.89	4100 401	519.44	Waste Bin collection
15/06/2015	National Assoc of Local Councils	206697	60.00		10.00	4051 101	50.00	Local Award Scheme Registratio
15/06/2015	Co-operative Bank plc	DDJUN15	17.20			4051 101	17.20	Banking Fee Monthl
15/06/2015	Viridor Waste Management Ltd	206696	-623.33		-103.89	4100 401	-519.44	Cancel input error Waste Bin c
16/06/2015	Ross Office Supplies	206698	57.11		7.16	4010 101	49.95	Stationery
16/06/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
18/06/2015	David Ogilvie Eng Ltd	206699	828.00		138.00	4505 501	690.00	WW2 bench - The Green

## Payments for Month 3

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/06/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
22/06/2015	P Bartlett Ceramic Wall & Floo	206700	408.00		68.00	4100 350	340.00	Tiling Ladies Showers
22/06/2015	A J Mowers	206701	182.23			4451 450	182.23	Gang repair
22/06/2015	A J Mowers	206702	36.00			4451 450	36.00	Bulk Line Brush cutters
23/06/2015	Raycox Turf Ltd	206703	702.00		117.00	4100 401	585.00	Play Bark for play equipment
23/06/2015	C & R Fencing Ltd	206704	252.00		42.00	4100 401	210.00	Glos Close - repai works
23/06/2015	C & R Fencing Ltd	206705	1,182.00		197.00	4100 401	985.00	Meade Park Barrie
23/06/2015	BT	DDJUNE15	72.36		12.06	4080 101	60.30	Line Rental Charg
26/06/2015	British Gas Business	DDJUN15	24.81		1.18	4086 301	23.63	Electricity - Hall
30/06/2015	Viridor Waste Management Ltd	BACSJUN1	623.33		103.89	4100 401	519.44	Waste Bin Coll Jul Sept 15
30/06/2015	Viridor Waste Management Ltd	DDJUNE15	38.64		6.44	4100 401	32.20	Waste Bin Collection x1 extra
30/06/2015	Allstar	DDJUN15	12.31		2.05	4400 450	10.26	Diesel
30/06/2015	Toshiba Tec UK Imaging Systems	DDJUN15	219.65		36.61	4020 101	183.04	Printer / Copier Rental
30/06/2015	British Gas Business	DDJUN15	951.43		158.57	4086 350	792.86	Gas Sat Bldg
30/06/2015	British Gas Business	DDJUN15	199.58		9.50	4086 301	190.08	Electricity - Community Hall
<b>Total Payments for Month</b>			<b>31,274.57</b>	<b>0.00</b>	<b>1,036.08</b>		<b>30,238.49</b>	
<b>Balance Carried Fwd</b>			<b>61,571.20</b>					
<b>Cash Book Totals</b>			<b>92,845.77</b>	<b>0.00</b>	<b>1,036.08</b>		<b>91,809.69</b>	

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 4

## Payments for Month 4

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/06/2015	Viridor Waste Management Ltd	206696	623.33		103.89	4100 401	519.44	Commercial Bin Collection
01/07/2015	Avanti Hygiene Ltd	206706	30.71		5.12	4100 301	25.59	Cleaning supplies
02/07/2015	Youth Centre Bank A/C	VD-198	8.70			200	8.70	Reimburse Youth Centre Account
02/07/2015	British Gas Business	DDJUL15	199.76		9.51	4086 301	190.25	Electricity - Hall
02/07/2015	Vistaprint	VISAJUL15	38.37		6.40	4010 101	31.97	Business Cards x 2
02/07/2015	Avon Extinguishers	206707	149.80		24.97	4110 101	124.83	Annual Fire Ext Inspection
06/07/2015	Building Supplies Patchway Ltd	206708	6.08		1.01	4100 401	5.07	Sand
06/07/2015	Tincknell Fuels Ltd	206709	1,737.00		289.50	4400 450	1,447.50	Diesel 1000 ltrs
06/07/2015	A J Mowers	206710	259.80			4451 450	259.80	Hayter roller repair
06/07/2015	Security Guards Bristol	206711	179.10		29.85	4100 401	149.25	Barrier Closure LS Park
07/07/2015	Tesco	VISAJUL15	23.49			4100 301	23.49	Cleaning Supplies
09/07/2015	KN Office Supplies	206712	15.54		2.59	4010 101	12.95	Stationery
13/07/2015	British Gas Business	DDJUL15	667.32		111.22	4086 350	556.10	Electricity Sat Bldg
13/07/2015	Ross Office Supplies	206713	322.80		53.80	4010 101	269.00	Office Filing Cupboard
14/07/2015	Sandra Bird	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Steve Crump	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Ira Davey	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Kenneth Davey	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Ashley Jones	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Colin Kenyon	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Colin R Kenyon	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Steve Shield	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	Catherine Slade	BACSJUL1				4200 201		Payroll July 2015
14/07/2015	A O Shipley HMRC	BACSJUL1				4205 201		PAYE NI July 2015
14/07/2015	Bath & North East Somerset Cou	BACSJUL1				4210 201		Pension July 2015
14/07/2015	K S Bodywork	206714	207.00			4451 450	207.00	Isuzu MOT & repair
14/07/2015	Avanti Hygiene Ltd	206715	82.78		13.80	4100 301	68.98	Cleaning Supplies
15/07/2015	Co-operative Bank plc	DDJUL15	17.20			4051 101	17.20	Banking Fee - online
16/07/2015	Tesco Mobile	VISAJUL15	10.00			4080 101	10.00	Mobile phone Top Up
16/07/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
20/07/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
22/07/2015	Avanti Hygiene Ltd	206716	71.76		11.96	4100 350	59.80	Cleaning Supplies - Sat Bldg
28/07/2015	Allstar	DDJUL15	65.18		10.86	4400 450	54.32	Diesel
28/07/2015	British Gas Business	DDJUL15	47.82		2.27	4086 350	45.55	Electricity Sat Bldg June 15
30/07/2015	BT	DDJUL15	157.64		26.27	4080 101	131.37	Internet services Jul - Sept
31/07/2015	Toshiba Tec UK Imaging Systems	DDJUL15	540.50		90.08	4020 101	450.42	Printer and Copier Rental
31/07/2015	British Gas Business	DDJUL15	187.42		8.92	4086 301	178.50	Electricity Hall

Continued on Page 133

Cash Book 1

User: CAS

Current Bank A/c

For Month No : 4

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Total Payments for Month	23,269.79	0.00	802.02	22,467.77
Balance Carried Fwd	48,926.62			
Cash Book Totals	<u>72,196.41</u>	<u>0.00</u>	<u>802.02</u>	<u>71,394.39</u>



Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/07/2015	John Deere Financial	STD ORD	-492.00		-82.00	4450 450	-410.00	Dupl Entry Lease Tractor Apr15
20/07/2015	South Glos Council	SO	-624.00		-104.00	4085 101	-520.00	Dupl entry South Glos Rates
22/07/2015	C & R Fencing Ltd	206717	340.80		56.80	4100 401	284.00	L Stoke Park Barrier repair
03/08/2015	TJS Business Solutions	206718	90.00			4051 101	90.00	Payroll Fee
03/08/2015	Arco Limited	206719	57.67		9.61	4115 101	48.06	Workwear trousers
03/08/2015	Arco Limited	206720	152.30		25.38	4100 401	24.40	Workwear and paint
03/08/2015	SJ Aplin Playground Ltd	206721	4,822.80			4115 101	102.52	Workwear and paint
03/08/2015	Avanti Hygiene Ltd	206722	76.32		803.80	4100 401	4,019.00	LS Wet Pour/Md Gate/Trst Slprs
03/08/2015	The Julian Trust Ltd	206723	300.00		12.72	4100 401	63.60	Black Bags
03/08/2015	Little Stoke Social Club	206724	25.00			4070 501	300.00	Charity Donation - Bench/Hitac
03/08/2015	C J Callaway & Son	206725	480.00			4900 101	25.00	Venue Hire for AGM
03/08/2015	ING Lease (UK) Ltd	DDAUG15	120.00			4100 301	480.00	Repairs handles nboard toilet
05/08/2015	Building Supplies Patchway Ltd	206726	661.55		20.00	4451 450	100.00	Rental fee Hayter Mower
05/08/2015	B&Q	VISAAUG1	22.50		110.26	4100 401	551.29	Play Sand x4 tons
05/08/2015	Moonpig	VISAAUG1	6.94		3.75	4010 101	18.75	Cable Ties
07/08/2015	Youth Centre Bank A/C	VAT	729.90			4010 101	6.94	Stationery - card
11/08/2015	Arco Limited	206727	384.90			200	729.90	Vat Q1 Reimbursement
11/08/2015	AKS Locksmiths	206728	9.85		64.15	4115 101	320.75	Workwear Hi vis tops etc
11/08/2015	Raycox Turf Ltd	206729	121.20		1.64	4100 401	8.21	Keys cut and Chain
11/08/2015	Security Guards Bristol	206730	119.40		20.20	4100 401	101.00	Top Soil x 2 tons
12/08/2015	Allstar	DDAUG15	20.34		19.90	4100 401	99.50	Barrier Closure LS Park - July
13/08/2015	Redland Tree Services	206731	360.00		3.39	4400 450	16.95	Fuel
3/08/2015	Avanti Hygiene Ltd	206732	102.60		60.00	4410 401	300.00	Fell Raywood Ash in LS Park
3/08/2015	Security Guards Bristol	206733	119.40		17.10	4100 350	26.45	Toilet Rolls
3/08/2015	Security Guards Bristol	206733	119.40			4100 301	59.05	Cleaning Products
3/08/2015	Security Guards Bristol	206733	119.40		19.90	4100 301	9.95	Barrier & Venue Closure - Apr
3/08/2015	Security Guards Bristol	206733	119.40			4100 401	89.55	Barrier & Venue Closure - Apr
3/08/2015	CIT Vendor Finance (UK) Ltd	DDAUG15	546.08		89.80	4020 101	456.28	Printer Rental
4/08/2015	Sandra Bird	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Steve Crump	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Ira Davey	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Kenneth Davey	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Ashley Jones	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Colin Kenyon	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Colin R Kenyon	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Steve Shield	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15
4/08/2015	Catherine Slade	BACSAUG	[REDACTED]			4200 201	[REDACTED]	Payroll Aug 15

## Payments for Month 5

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/08/2015	A O Shipley HMRC	BACSAUG				4205 201		PAYE NI Aug 15
14/08/2015	Bath & North East Somerset Cou	BACSAUG				4210 201		Pension Aug 15
14/08/2015	RD Services	206734	143.40		23.90	4100 301	119.50	Toilet repair leak Gents
16/08/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor Apri 15-Jan 16
17/08/2015	Co-operative Bank plc	DDAUG15	17.20			4051 101	17.20	Banking Fee
19/08/2015	Ross Office Supplies	206735	19.44			4015 101	19.44	Stamps 2nd class
19/08/2015	Soc of Local Council Clerks	206736	1,320.00			4075 101	1,320.00	Training Course S:
19/08/2015	Ross Office Supplies	206737	23.06		3.84	4010 101	19.22	Stationery
19/08/2015	Ross Office Supplies	206738	64.80		10.80	4010 101	54.00	Lever Arch Files x30
19/08/2015	Arco Limited	206739	186.48		31.08	4115 101	155.40	Hi Vis Sweatshirts
20/08/2015	Arco Limited	206741	46.31		7.72	4100 401	38.59	Park Supplies WD40 paint etc
20/08/2015	South Glos Council	206742	4,104.81		684.13	4100 501	3,420.68	Localism Grounds maintenance
20/08/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
28/08/2015	Aspire Community Enterprise Lt	206743	30.00		5.00	4100 301	25.00	Window Cleaning
28/08/2015	Rigby Taylor	206744	1,745.60		277.60	4100 401	1,468.00	Grass Seed Pitcvh Paint Fertil
28/08/2015	Came & Company	206745	26.50			4401 101	26.50	AJ added onto vehicle Insuranc
28/08/2015	British Gas Business	DDAUG15	14.77		0.70	4086 350	14.07	Electricity Sat Bldg
28/08/2015	Toshiba Tec UK Imaging Systems	DDAUG15	216.69		36.12	4020 101	180.57	Printer Charge
<b>Total Payments for Month</b>			<b>34,084.35</b>	<b>0.00</b>	<b>2,233.29</b>		<b>31,851.06</b>	
<b>Balance Carried Fwd</b>			<b>16,746.17</b>					
<b>Cash Book Totals</b>			<b>50,830.52</b>	<b>0.00</b>	<b>2,233.29</b>		<b>48,597.23</b>	

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/09/2015	Ross Office Supplies	206746	105.60		17.60	4010 101	88.00	Filing Shelves and stationery
02/09/2015	British Gas Business	DDSEPT15	138.25		6.58	4086 301	131.67	Electricity Hall
04/09/2015	Tesco	VISASEPT1	13.00		2.17	4100 301	10.83	Cleaning Supplies
07/09/2015	A J Mowers	206747	315.20			4115 101	150.00	Hayter and workwear
						4451 450	165.20	Hayter and workwear
08/09/2015	Avanti Hygiene Ltd	206748	157.90		26.32	4100 301	131.58	Hall cleaning supplies
09/09/2015	Humphries and Jones Ltd	206749	732.00		122.00	4051 101	610.00	Centoph condition report
09/09/2015	RD Services	206750	66.00		11.00	4100 301	55.00	Toilet repair leak
09/09/2015	RD Services	206751	621.60		103.60	4100 301	518.00	Water Heater repair Hall/Kitch
09/09/2015	Avanti Hygiene Ltd	206752	78.04		13.01	4100 350	65.03	Cleaning supplies Sat Bld
12/09/2015	Allstar	DDSEPT15	61.51		10.25	4400 450	51.26	Diesel
14/09/2015	Tyres Direct UK	206753	48.09		8.02	4451 450	40.07	Puncture repair
14/09/2015	A J Mowers	206754	130.80			4451 450	130.80	3G surface machine service
14/09/2015	Avanti Hygiene Ltd	206755	17.70		2.95	4100 350	14.75	Cleaning Supplies Sat Bldg
14/09/2015	Stoke Gifford Trust Committee	206756	1,000.00			4070 501	1,000.00	Grant for Community Fair
14/09/2015	Little Stoke Social Club	206757	50.00			4900 101	50.00	Meeting Room Hire x2
14/09/2015	Sandra Bird	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Steve Crump	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Ira Davey	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Kenneth Davey	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Ashley Jones	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Colin Kenyon	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Colin R Kenyon	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Steve Shield	BACSSEPT				4200 201		Payroll Sept
14/09/2015	Catherine Slade	BACSSEPT				4200 201		Payroll Sept
14/09/2015	A O Shipley HMRC	BACSSEPT				4205 201		PAYE / NI Sept 15
14/09/2015	Bath & North East Somerset Cou	BACSSEPT				4210 201		Pension Sept 2015
15/09/2015	Co-operative Bank plc	DDBACS15	17.20			4051 101	17.20	Banking Fee
15/09/2015	Tincknell Fuels Ltd	206758	1,739.76		289.96	4400 450	1,449.80	Diesel 2000ltr
16/09/2015	John Deere tractor lease 15/16	Std-Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
17/09/2015	British Gas Business	DDSEPT15	199.84		9.51	4086 350	190.33	Gas Sat Bldg
20/09/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
21/09/2015	Security Guards Bristol	206759	95.52		15.92	4100 401	79.60	Barrier Closure - Little Stoke
21/09/2015	Soc of Local Council Clerks	206760	474.00		37.00	4075 101	437.00	S Shield SLCC Conference
21/09/2015	RD Services	206761	66.00		11.00	4100 301	55.00	Toilet / Hall all valve replac
21/09/2015	Grant Thornton UK LLP	206762	1,620.00		270.00	4050 101	1,350.00	Audit Annual

Date: 06/10/2015

## Stoke Gifford Parish Council Actual

Page No: 141

Time: 13:14

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 6

## Payments for Month 6

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/09/2015	Advanced Security Systems Ltd	206763	261.60		43.60	4100 301	218.00	Return 2015 Access Cards for Hall
22/09/2015	Advanced Security Systems Ltd	206764	342.00		57.00	4100 301	285.00	Alarm Maint and Service - Hall
22/09/2015	Advanced Security Systems Ltd	206765	234.00		39.00	4100 350	195.00	Alarm Maint and Serv Sat Bldg
22/09/2015	Rigby Taylor	206766	552.00		92.00	4800 456	460.00	Spreader Salt & Seed
23/09/2015	BT	DDSEPT15	79.14		13.19	4080 301	65.95	Telephone / Broadband Rental
25/09/2015	Mickleburgh Ltd	VISASEPT1	180.00			4100 301	180.00	Piano removal / disposal
28/09/2015	SJ Aplin Playground Ltd	206767	36,843.02		6,140.50	4470 401	30,702.52	Play Equipment - L Park
28/09/2015	SJ Aplin Playground Ltd	206768	1,996.78		332.80	4100 401	1,663.98	Sky Surf Repair Meade
28/09/2015	St John Ambulance	206769	246.00		41.00	4075 101	205.00	First Aid Refresh Course - CAS
29/09/2015	British Gas Business	DDSEPT15	32.83		1.56	4086 350	31.27	Electricity Sat Bldg
29/09/2015	Post Office Ltd	VISASEPT1	25.92			4015 101	25.92	Stamps x 48
<b>Total Payments for Month</b>			<b>66,750.29</b>	<b>0.00</b>	<b>7,717.54</b>		<b>59,032.75</b>	
<b>Balance Carried Fwd</b>			<b>29,318.39</b>					
<b>Cash Book Totals</b>			<b>96,068.68</b>	<b>0.00</b>	<b>7,717.54</b>		<b>88,351.14</b>	

## Payments for Month 7

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2015	CIT Vendor Finance (UK) Ltd	BACSOCT1	436.80		72.80	4020 101	364.00	Printer / Copier Lease
01/10/2015	Came & Company	BACSOCT1	3,681.64			4401 101	3,681.64	Insurance Agriculture Vehicle
01/10/2015	Came & Company	BACSOCT1	8,817.55			4055 101	8,817.55	Insurance General Building
01/10/2015	Tesco	VISA OCT1	13.16		2.19	4100 301	10.97	Cleaning Supplies - Hall
02/10/2015	British Gas Business	DDOCT15	119.93		5.71	4086 301	114.22	Electricity Hall
06/10/2015	A J Mowers	206770	134.96			4451 450	134.96	Hayter Roller repair hydr oil
06/10/2015	RD Services	206771	144.00		24.00	4100 301	65.00	Toilet repair Sat Bldg & Hall
						4100 350	55.00	Toilet repair Sat Bldg & Hall
06/10/2015	Arco Limited	206772	140.33		23.39	4100 350	56.82	Workwear Boots and Paint
						4115 101	60.12	Workwear Boots and Paint
06/10/2015	Earth Anchors Ltd	206773	113.94		18.99	4100 401	94.95	Park Bin liners x 2
12/10/2015	Security Guards Bristol	206774	238.80		39.80	4100 401	199.00	Car Park Barrier Sept-Oct
12/10/2015	Avanti Hygiene Ltd	206775	38.16		6.36	4100 401	31.80	Black Sacks - Park bins
13/10/2015	Trade UK Account	206776	22.88		3.81	4100 350	19.07	Paint/Brushes sat bldg
13/10/2015	Building Supplies Patchway Ltd	206777	128.75		21.46	4100 401	107.29	Gravel boards / panels
13/10/2015	Arco Limited	206778	81.35		13.56	4115 101	67.79	Workwear boots socks
13/10/2015	Tesco	VISA OCT1	16.71		2.78	4100 301	13.93	Hall cleaning supplies
14/10/2015	Volunteer Center	206779	500.00			4070 501	500.00	Grant - F&GP 8/9/2015
14/10/2015	Batemans Gas Services Ltd	206780	819.00		136.50	4100 350	682.50	Boiler Annual Service Hall/Sat
14/10/2015	Redland Tree Services	206781	780.00		130.00	4100 401	650.00	Tree work Multiple locations
14/10/2015	Tyres Direct UK	206782	139.90		23.32	4451 450	116.58	Transit tyre repair
14/10/2015	Sandra Bird	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Steve Crump	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Ira Davey	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Kenneth Davey	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Ashley Jones	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Colin Kenyon	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Colin R Kenyon	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Steve Shield	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	Catherine Slade	BACSOCT1				4200 201		Payroll Oct 2015
14/10/2015	A O Shipley HMRC	BACSOCT1				4205 201		PAYE Oct 2015
14/10/2015	Bath & North East Somerset Cou	BACSOCT1				4210 201		Pension Oct 2015
14/10/2015	British Gas Business	DDOCT15	286.32		13.63	4086 350	272.69	Electricity Sat Bldg
15/10/2015	Raycox Turf Ltd	206783	702.00		117.00	4100 401	585.00	Play Bark 6 tonnes

Date: 02/11/2015

## Stoke Gifford Parish Council Actual

Page No: 145

Time: 14:36

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 7

## Payments for Month 7

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/10/2015	Co-operative Bank plc	DDOCT15	15.00			4051 101	15.00	Banking Service/Fer
16/10/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
17/10/2015	The Hinckley Island Hotel	VISA OCT1	16.90		2.82	4075 101	14.08	SS Training Expenses
19/10/2015	Avanti Hygiene Ltd	206784	47.04		7.84	4100 301	39.20	Hand Towels Hall
19/10/2015	St John Ambulance	206785	0.00				0.00	
19/10/2015	Royal British Legion	206786	100.00			4070 501	100.00	Grant Wreath Poppy Appeal
20/10/2015	Ross Office Supplies	206787	73.50		12.25	4010 101	61.25	Stationery
20/10/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
26/10/2015	Raycox Turf Ltd	206788	702.00		117.00	4100 401	585.00	Play Bark 6 tonnes
26/10/2015	A J Mowers	206789	156.00			4451 450	156.00	Inner tubes x 2 / gang repair
28/10/2015	British Gas Business	BACSOCT1	50.99		2.42	4086 350	48.57	Electricity Sat Bldg
30/10/2015	British Gas Business	BACSOCT1	140.98		6.71	4086 301	134.27	Electricity Hall
<b>Total Payments for Month</b>			<b>36,800.69</b>	<b>0.00</b>	<b>804.34</b>		<b>35,996.35</b>	
<b>Balance Carried Fwd</b>			<b>95,679.35</b>					
<b>Cash Book Totals</b>			<b>132,480.04</b>	<b>0.00</b>	<b>804.34</b>		<b>131,675.70</b>	

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/10/2015	Volunteer Center	206779	-500.00			4070 501	-500.00	Cancelled wrong payee name
01/11/2015	BT	DDNOV15	142.80		23.80	4080 101	119.00	Internet Services line rental
01/11/2015	Raj Pavillion	VISANOV1	491.80			4900 101	491.80	Retirement dinner
02/11/2015	Youth Centre Bank A/C	2189	10,500.00			200	10,500.00	SGC Pos Act Funding 1021634
02/11/2015	Arco Limited	206790	15.26		2.54	4115 101	12.72	Gloves
02/11/2015	Arco Limited	206791	146.04		24.34	4115 101	121.70	Boot Gloves Muff Socks Trouser
02/11/2015	Arco Limited	206792	39.95		6.66	4115 101	33.29	Fleece Jumper
02/11/2015	Matters Magazines Ltd	206793	300.00		50.00	4090 101	250.00	Sept Issue Matters Mag
02/11/2015	South Glos Council	206794	10,579.22			4052 501	10,579.22	Election costs May 2015
04/11/2015	Security Guards Bristol	206795	142.44		23.74	4100 401	118.70	LS barrier closure
04/11/2015	Atrium NEC	VISANOV1	42.40			4075 101	42.40	Training expenses
08/11/2015	Tyres Direct UK	206796	139.90		23.32	4451 450	116.58	2x Tyre repairs
08/11/2015	E Repair - Ben Lonsdale	206797	225.00			4051 101	225.00	Web update/ IT repairs
08/11/2015	E Repair - Ben Lonsdale	206797	-225.00			4051 101	-225.00	Payee Namen error
08/11/2015	Tyres Direct UK	206796	-139.90		-23.32	4451 450	-116.58	Canc cheq duplication 2174
11/11/2015	Post Office Ltd	VISANOV1	25.92			4015 101	25.92	Stamps 2nd class x 48
12/11/2015	Yell Finance Team	VISANOV1	121.20			4090 101	121.20	Yellow Pages Advert
14/11/2015	Co-operative Bank plc	DDNOV15	17.80			4051 101	17.80	Banking Fee
14/11/2015	Sandra Bird	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Steve Crump	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Ira Davey	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Kenneth Davey	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Ashley Jones	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Colin Kenyon	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Colin R Kenyon	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Steve Shield	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	Catherine Slade	BACSNV				4200 201		Payroll Nov 2015
14/11/2015	A O Shipley HMRC	BACSNV				4205 201		PAYE Nov 2015
14/11/2015	Bath & North East Somerset Cou	BACSNV				4210 201		Pension Nov 2015
16/11/2015	RD Services	206798	54.00		9.00	4100 350	45.00	Boiler leak - Sat bldg
16/11/2015	GM Engineering(Bristol) Ltd	206799	120.00		20.00	4100 401	100.00	LS car park barrier repair
16/11/2015	TV Licence DDA	VISANOV1	145.50			4080 101	145.50	TV Licence for one year (Hall)
16/11/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
18/11/2015	Tesco	VISANOV1	12.22			4100 301	12.22	Cleaning Supplies
18/11/2015	Tesco	VISANOV1	10.00			4080 101	10.00	Mobile phone top up
18/11/2015	GOPAK	206801	2,354.94		392.49	4800 301	1,962.45	Hall Chairs and Trolley
19/11/2015	Mr Justin Gould (E Repair)	VISANOV1	225.00			4051 101	225.00	IT Support & Web

Continued on Page 149

## Payments for Month 8

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/11/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
23/11/2015	Wallace Cameron	206802	174.86		29.14	4110 101	145.72	First Aid Supplies - Hall
23/11/2015	Southern Brooks Comm	206803	500.00			4070 501	500.00	Grant (del Vol Centre grant)
27/11/2015	Tyres Direct UK	206800	93.60		15.60	4451 450	78.00	Battery Isuzu
28/11/2015	Allstar	DDNOV15	48.78		8.13	4400 450	40.65	Diesel
28/11/2015	Allstar	DDNOV15	-48.78		-8.13	4400 450	-40.65	Fuel error input
30/11/2015	Allstar	DDNOV15	48.76		8.13	4400 450	40.63	Fuel
30/11/2015	Frenchay Christmas Tree Farm	BACNOV15	250.00			4515 501	250.00	Xmas Tree 2015 (-100 deposit)
<b>Total Payments for Month</b>			<b>45,221.45</b>	<b>0.00</b>	<b>605.44</b>		<b>44,616.01</b>	
<b>Balance Carried Fwd</b>			<b>56,953.17</b>					
<b>Cash Book Totals</b>			<b>102,174.62</b>	<b>0.00</b>	<b>605.44</b>		<b>101,569.18</b>	



## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/12/2015	British Gas Business	DDDEC15	86.36		4.11	4086 350	82.25	Electricity - Sat Bldg Oct-Nov
01/12/2015	Bristol Wessex Billing Serv Lt	DDDEC15	323.46			4088 301	323.46	Water Service - Hall Mar-Oct
01/12/2015	Bristol Wessex Billing Serv Lt	DDDEC15	906.73			4088 301	503.04	Water Sewage May - Nov
						4088 350	403.69	Water Sewage May - Nov
01/12/2015	Avanti Hygiene Ltd	206804	75.28		12.55	4100 350	62.73	Cleaning Products - Sat bldg
01/12/2015	Avanti Hygiene Ltd	206805	51.58		8.60	4100 301	42.98	Cleaning supplies - Hall
01/12/2015	Aspire Community Enterprise Lt	206806	30.00			4100 301	30.00	Window Cleaning
01/12/2015	South Glos Council	206807	20,281.09		3,380.18	9002 901	16,900.91	Lights in Meade Parl
01/12/2015	RD Services	206808	264.00		44.00	4100 301	220.00	Toilet Repair - Hall
01/12/2015	South Glos Council	206809	0.00				0.00	
01/12/2015	Security Guards Bristol	206810	85.74		14.29	4100 401	71.45	Car Park closure Nov 15
02/12/2015	Youth Centre Bank A/C	VATQ2	465.65			200	465.65	Transfer SGPC - YC
02/12/2015	British Gas Business	DDDEC15	184.33		8.77	4086 301	175.56	Electricity - Hall Oct-Nov
03/12/2015	Avanti Hygiene Ltd	206811	33.85		5.64	4100 350	28.21	Cleaning supplies Sat Bldg
07/12/2015	Avanti Hygiene Ltd	206812	151.38		25.23	4100 401	126.15	Black Sacks
07/12/2015	Avanti Hygiene Ltd	206813	67.00		11.17	4100 301	55.83	Cleaning Supplies Hall
07/12/2015	Avanti Hygiene Ltd	206814	31.74		5.29	4100 301	26.45	Toilet rolls - Hall
07/12/2015	BS Mowers Ltd	206815	674.81		112.47	4451 450	562.34	Tractor Winter Service
07/12/2015	Building Supplies Patchway Ltd	206816	20.28		3.38	4100 401	16.90	Sand
07/12/2015	M Dunne	206817	19.60			1410 401	19.60	Park Run Car Boot collection
08/12/2015	C J Callaway & Son	206818	330.00			4515 501	330.00	Xmas Tree installation V Green
08/12/2015	C J Callaway & Son	206819	490.00			4100 350	490.00	Benches / Seating for Sat Bldg
08/12/2015	A J Mowers	206820	0.00				0.00	
08/12/2015	A J Mowers	206821	1,210.25			4451 450	1,210.25	Hayter Winter service
09/12/2015	Little Stoke Ladies Club	206822	2,000.00			4070 501	2,000.00	Grant Awarded F&GP Nov 15
09/12/2015	MS Therapy Centre Ltd	206823	300.00			4070 501	300.00	Grant awarded F&GP Nov 15
10/12/2015	DVLA (Road TAX)	VISADEC15	225.00			4451 450	225.00	Ford Transit Road Tax 1 Year
13/12/2015	Allstar	DDDEC15	34.38		5.73	4400 450	28.65	Fuel
14/12/2015	Sandra Bird	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	Steve Crump	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	Ira Davey	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	Ashley Jones	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	Colin Kenyon	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	Colin R Kenyon	BACSDEC1				4200 201		Payroll Dec 2015

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/12/2015	Steve Shield	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	Catherine Slade	BACSDEC1				4200 201		Payroll Dec 2015
14/12/2015	A O Shipley HMRC	BACSDEC1				4205 201		PAYE Dec 15
14/12/2015	Bath & North East Somerset Cou	BACSDEC1				4210 201		Pensions Dec 15
14/12/2015	Bishop Sports and Leisure	206824	42.96		7.16	4100 401	35.80	Pegs of Football Nets
14/12/2015	A J Mowers	206825	1,040.45			4451 450	1,040.45	Ransome Winter Service
14/12/2015	South Glos Council	206826	281.69		46.95	4080 101	234.74	Phone / Centrex B
14/12/2015	Tesco	VISADEC15	13.81			4010 101	13.81	Meeting Provisions
15/12/2015	Youth Centre Bank A/C	H15/937	26.00			200	26.00	Creation Station use of YC 167
15/12/2015	Co-operative Bank plc	DDDEC15	17.40			4051 101	17.40	Banking Charge FI Online
15/12/2015	DVLA (Road TAX)	VISADEC15	225.00			4451 450	225.00	Isuzu Truck Road Tax 1 Year
15/12/2015	Came & Company	206827	55.81			4451 450	55.81	Vehicle Isuzu Breakdown cover
15/12/2015	Tincknell Fuels Ltd	206828	1,715.40		285.90	4400 450	1,429.50	Diesel 1000ltr
16/12/2015	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
20/12/2015	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
21/12/2015	Tesco	VISADEC15	14.25		2.38	4100 301	11.87	Cleaning products
22/12/2015	British Gas Business	DDDEC15	629.96		29.99	4086 350	599.97	Gas Sat Bldg (Aug Nov)
23/12/2015	BT	DDDEC15	75.99		12.66	4080 101	63.33	Line Rental
28/12/2015	Viridor Waste Management Ltd	DDDEC15	584.18		97.36	4100 401	486.82	Commercial Bins waste
28/12/2015	Allstar	DDDEC15	44.26		7.37	4400 450	36.89	Fuel
28/12/2015	Viridor Waste Management Ltd	DDDEC15	-584.18		-97.36	4100 401	-486.82	Incorrect total invoiced
29/12/2015	British Gas Business	DDDEC15	101.51		4.83	4086 350	96.68	Electricity - Sat Bld
31/12/2015	Viridor Waste Management Ltd	DDDEC15	545.54		90.92	4100 401	454.62	Viridor Waste Management Ltd
<b>Total Payments for Month</b>			<b>48,453.83</b>	<b>0.00</b>	<b>4,129.57</b>		<b>44,324.26</b>	
<b>Balance Carried Fwd</b>			<b>88,922.26</b>					
<b>Cash Book Totals</b>			<b>137,376.09</b>	<b>0.00</b>	<b>4,129.57</b>		<b>133,246.52</b>	

## Payments for Month 10

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/01/2016	CIT Vendor Finance (UK) Ltd	DDJAN16	436.80		72.80	4020 101	364.00	Printer Rental -
04/01/2016	TJS Business Solutions	206829	180.00			4051 101	180.00	Payroll Fee Oct 15- Mar 16
04/01/2016	C&C Electrical Solutions	206830	330.00		55.00	4515 501	275.00	Xmas tree village green
04/01/2016	C&C Electrical Solutions	206831	248.40		41.40	4100 301	70.00	Electrical light repairs x2
						4100 350	137.00	Electrical light repairs x2
04/01/2016	South Glos Council	206832	4,124.81		687.47	4100 501	3,437.34	Grass Cutting Localism Oct-Dec
04/01/2016	Sandy Estate Field Services	206833	5,520.00		920.00	4100 401	4,600.00	Cutting yearly high level park
04/01/2016	Rigby Taylor	206834	24.96		4.16	4100 401	20.80	Line Paint nozzels
05/01/2016	Rigby Taylor	206835	24.12		4.02	4100 401	20.10	Line marker equipment
05/01/2016	Arco Limited	206836	71.17		11.86	4115 101	59.31	Workwear - Groundsmen
05/01/2016	Total Floor Care	206837	2,790.00		465.00	4100 301	2,325.00	Sand/Revarnish Hall Wooden Flr
05/01/2016	Total Floor Care	206837	-2,790.00		-465.00	4100 301	-2,325.00	Coded incorrectly Floor repair
05/01/2016	Total Floor Care	206837	2,790.00		465.00	4800 301	2,325.00	Hall floor sand and re varnish
05/01/2016	British Gas Business	DDJAN16	7.73		0.36	4086 401	7.37	Electric Mead Park
05/01/2016	British Gas Business	DDJAN16	182.88		8.70	4086 301	174.18	Electricity Hall Nov / Dec
05/01/2016	Total Floor Care	206837	-2,790.00		-465.00	4100 301	-2,325.00	Error budget coding
05/01/2016	Total Floor Care	206837	2,790.00		465.00	4800 301	2,325.00	Revarnish & sand Hall floor
06/01/2016	T H White Ltd	206838	2,450.79		408.46	4451 450	2,042.33	Gang Annual Service
06/01/2016	Toshiba Tec UK Imaging Systems	DDJAN16	104.41		17.40	4020 101	87.01	Photo Copier Fee
06/01/2016	Post Office Ltd	VISAJAN16	25.92			4015 101	25.92	Stamps 2nd class x 48
08/01/2016	Information Commissioners Off	DDJAN16	35.00			4051 101	35.00	Data Protection Renewal
08/01/2016	Co-operative Bank plc	DDJAN16	216.25			1900 101	216.25	Banking Error 14/10/16 resolve
11/01/2016	Security Guards Bristol	206839	95.52		15.92	4100 401	79.60	Car Park Barrier Dec 15
11/01/2016	South Glos Council	206840	537.60		89.60	4050 101	448.00	Audit Internal Fee 2 days
11/01/2016	Little Stoke Social Club	206841	50.00			4900 101	50.00	Council meetings x 2
12/01/2016	Tyres Direct UK	206800	-93.60		-15.60	4451 450	-78.00	Battery - duplicate entry
12/01/2016	Marks and Spencer	VISAJAN16	40.00			4060 101	40.00	Flowers
12/01/2016	Ross Office Supplies	206842	19.80		3.30	4010 101	16.50	Paper / stationery supplies
12/01/2016	Matters Magazines Ltd	206843	300.00		50.00	4090 101	250.00	Little Stoke Matters Dec 15
14/01/2016	Sandra Bird	BACSJAN1				4200 201		Payroll Jan 2016
14/01/2016	Steve Crump	BACSJAN1				4200 201		Payroll Jan 2016

## Payments for Month 10

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/01/2016	Ira Davey	BACSJAN1				4200 201		Payroll Jan 2016
14/01/2016	Ashley Jones	BACSJAN1				4200 201		Payroll Jan 2016
14/01/2016	Colin Kenyon	BACSJAN1				4200 201		Payroll Jan 2016
14/01/2016	Colin R Kenyon	BACSKJAN				4200 201		Payroll Jan 2016
14/01/2016	Steve Shield	BACSJAN1				4200 201		Payroll Jan 2016
14/01/2016	Catherine Slade	BACSJAN1				4200 201		Payroll Jan 2016
14/01/2016	A O Shipley HMRC	BACSJAN1				4205 201		PAYE NI HMRC Ja 2016
14/01/2016	Bath & North East Somerset Cou	BACSJAN1				4210 201		Pension Jan 2016
15/01/2016	British Gas Business	DDJAN16	704.04		117.34	4086 350	586.70	Electricity Oct - De 2016
16/01/2016	John Deere tractor lease 15/16	Std Ord	492.00			4450 450	492.00	Lease Tractor April 15-Jan 16
18/01/2016	Co-operative Bank plc	DDJAN16	17.00			4051 101	17.00	Banking Fee
18/01/2016	1st Stoke Gifford Scouts	206844	132.00			4070 501	132.00	Grant for Badges
20/01/2016	South Glos Rates 15/16	Std Ord	624.00			4085 101	624.00	Rates 2015/2016
24/01/2016	Avanti Hygiene Ltd	206845	177.65		29.61	4100 350	148.04	Cleaning supplies Sat Bldg
26/01/2016	British Gas Business	DDJAN16	288.09		48.01	4086 350	240.08	Gas Sat Bldg Dec 2016
26/01/2016	Home Bargains	VISAJAN16	22.84		3.81	4100 301	19.03	Cleaning Supplies Hall
26/01/2016	Tyres Direct UK	206800	-93.60		-15.60	4451 450	-78.00	Cancelled Cheque
26/01/2016	K S Bodywork	206846	200.00			4451 450	200.00	Ford truck beacon supply&fit
26/01/2016	Institute of Groundsmanship	206847	150.00		9.13	4075 101	140.87	Membership - annual
26/01/2016	A J Mowers	206848	60.00			4451 450	10.00	Vehicle repair - chain saw oil
						4451 450	50.00	Vehicle repair - 3G Brush
26/01/2016	Tyres Direct UK	206800	93.60		15.60	4451 450	78.00	Duplicate entry errc
28/01/2016	British Gas Business	DDJAN16	80.33		3.82	4086 350	76.51	Electricity Changing Bldg
29/01/2016	Viridor Waste Management Ltd	DDJAN16	623.33		103.89	4100 401	519.44	Commercial bin collection
30/01/2016	BT	DDJAN16	145.20		24.20	4080 101	121.00	Phone Line
30/01/2016	British Gas Business	DDJAN16	150.59		7.17	4086 301	143.42	Electricity - Hall
Total Payments for Month			35,772.44	0.00	3,186.83		32,585.61	
Balance Carried Fwd			64,629.79					
Cash Book Totals			100,402.23	0.00	3,186.83		97,215.40	

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/02/2016	RD Services	206849	165.00		27.50	4510 501	137.50	Allotment tap leak
01/02/2016	Arco Limited	206850	0.00				0.00	
01/02/2016	Arco Limited	206851	57.18		9.53	4451 450	2.49	Paint / work wear sat bldg
						4100 401	18.42	Paint / work wear sat bldg
						4115 101	26.74	Paint / work wear sat bldg
01/02/2016	Wards Solicitors	206852	835.20		139.20	4051 101	696.00	Legal Costs - Village Green
01/02/2016	Avanti Hygiene Ltd	206853	41.28		6.88	4010 101	34.40	Cups disposable
01/02/2016	Avanti Hygiene Ltd	206854	0.00				0.00	
01/02/2016	Tesco	VISAFEB16	5.50		0.92	4010 101	4.58	Batteries
02/02/2016	Tincknell Fuels Ltd	206855	0.00				0.00	
11/02/2016	RD Services	206856	122.52		20.42	4100 301	102.10	Radiator Leake
11/02/2016	Security Guards Bristol	206857	95.52		15.92	4100 401	79.60	Car Park Barrier J
11/02/2016	Trevor Jones	206858	297.67			1800 501	297.67	Bulbs / Plants-Cheswick Grant
11/02/2016	Matters Magazines Ltd	206859	300.00		50.00	4090 101	250.00	March Matters publication
11/02/2016	Batemans Gas Services Ltd	206860	198.88		33.15	4100 301	165.73	Repair to boiler N 2 Hall
11/02/2016	Lister Wilder Ltd	206861	398.91		66.48	4100 360	332.43	3G Brush Machine repair
11/02/2016	Batemans Gas Services Ltd	206862	117.60		19.60	4100 350	98.00	Boiler repair - Sat Bldg
11/02/2016	South Glos Council	206863	374.40		62.40	4100 501	312.00	Removal Bus Shelter GPL
11/02/2016	Tyres Direct UK	206864	149.88		24.98	4451 450	124.90	2 new Tyres and fitted
11/02/2016	AKS Locksmiths	206865	20.71		3.45	4100 401	17.26	Padlock and keys 1 LS Park
11/02/2016	AKS Locksmiths	206865	-20.71		-3.45	4100 401	-17.26	Spoilt cheque - wrong sum/name
12/02/2016	Sandra Bird	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Steve Crump	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Ira Davey	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Ashley Jones	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Colin Kenyon	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Colin R Kenyon	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Steve Shield	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	Catherine Slade	BACSFEB1				4200 201		Payroll Feb 2016
12/02/2016	A O Shipley HMRC	BACSFEB1				4205 201		PAYE NI HMRC F 2016
12/02/2016	Bath & North East Somerset Cou	BACSFEB1				4210 201		Pension Feb 2016
12/02/2016	A O Shipley HMRC	BACSFEB1				4205 201		PAYE/NI Outstanding Fees
15/02/2016	Brunel Ford Bristol	VISAFEB16	307.00		46.17	4451 450	260.83	MOT Transit Van Repairs
15/02/2016	Co-operative Bank plc	DDFEB16	17.00			4051 101	17.00	Banking Fee
15/02/2016	Nisbets	VISAFEB16	65.98		10.99	4100 301	54.99	New Trolley - Hall

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/02/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
17/02/2016	Arco Limited	206866	28.52		4.75	4115 101	23.77	Workwear
18/02/2016	Rigby Taylor	206867	495.36		82.56	4100 401	412.80	Line Marking Paint
19/02/2016	A J Mowers	206868	188.20			4451 450	188.20	Veh Ignition key/Locking pin
23/02/2016	Co-operative Bank plc	DDFEB16	6.00			4051 101	6.00	Banking Cost - returned cheq
24/02/2016	Avanti Hygiene Ltd	206869	205.96		34.33	4100 350	171.63	Cleaning Supplies Sat Bldg
24/02/2016	Soc of Local Council Clerks	206870	310.00			4075 101	310.00	Subscription and Membership
24/02/2016	A Wondrak	BACSFEB1	64.00			1300 301	64.00	Refund Party H15/955 (R Leak)
25/02/2016	C J Callaway & Son	BACSFEB1	580.00			4100 380	580.00	YC Repairs - See List
25/02/2016	British Gas Business	DDFEB16	26.95		1.28	4086 401	25.67	Meade Park Lights
25/02/2016	Co-operative Bank plc	DDFEB16	30.00		5.00	1400 401	25.00	Returned Cheque (PT15/456)
29/02/2016	South Glos Council	206871	4,124.80		687.47	4100 401	1,045.37	Localism Grass Q4 + Dog waste
						4100 501	2,391.96	Localism Grass Q4 + Dog waste
29/02/2016	Wards Solicitors	206872	336.80		52.80	4051 101	284.00	Legal Fee Village Green
29/02/2016	Tesco	VISAFEB16	11.05		1.84	4100 301	9.21	Cleaning supplies
29/02/2016	British Gas Business	DDFEB16	128.50		6.11	4086 350	122.39	Electricity - Sat Bldg
29/02/2016	AKS Locksmiths	206873	24.85		4.14	4100 401	20.71	Padlock and Keys
<b>Total Payments for Month</b>			<b>26,553.59</b>	<b>0.00</b>	<b>1,496.42</b>		<b>25,057.17</b>	
<b>Balance Carried Fwd</b>			<b>44,084.57</b>					
<b>Cash Book Totals</b>			<b>70,638.16</b>	<b>0.00</b>	<b>1,496.42</b>		<b>69,141.74</b>	

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
29/02/2016	South Glos Council	206871	-4,124.80		-687.47	4100 501	-2,391.96	Error LocalGrass + Dog Waste
						4100 401	-1,045.37	Error LocalGrass + Dog Waste
29/02/2016	South Glos Council	206871	4,124.81		687.47	4100 501	2,391.96	Localism Grass Q + Dog Waste
						4100 401	1,045.38	Dog Waste Q4
01/03/2016	Aspire Community Enterprise Lt	206874	30.00			4100 301	30.00	Window Cleaning
04/03/2016	British Gas Business	DDMAR16	207.01		9.85	4086 301	197.16	Electricity - Hall
07/03/2016	Total Floor Care	206875	205.80		34.30	4100 301	171.50	Hall Floor cleaning equipment
08/03/2016	Ross Office Supplies	206876	55.36		9.23	4010 101	46.13	Stationery
11/03/2016	Bees Beer & Foot	BACSMAR	786.10			4100 350	786.10	Referee Room Upgrade Sat Bldg
14/03/2016	Sandra Bird	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Steve Crump	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Ira Davey	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Ashley Jones	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Colin Kenyon	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Colin R Kenyon	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Steve Shield	BACSMAR				4200 201		Payroll March 2016
14/03/2016	Catherine Slade	BACSMAR				4200 201		Payroll March 2016
14/03/2016	A O Shipley HMRC	BACSMAR				4205 201		PAYE NI March 2016
14/03/2016	Bath & North East Somerset Cou	BACSMAR				4210 201		Pension Mar 2016
14/03/2016	Post Office Ltd	VISAMAR1	108.00			4015 101	108.00	Stamps
14/03/2016	Avanti Hygiene Ltd	206877	72.60		12.10	4100 350	60.50	Cleaning supplies Sat Bldg
14/03/2016	A J Mowers	206878	111.40			4451 450	111.40	Chainsaw repair & supplies
14/03/2016	C&C Electrical Solutions	206879	97.10		16.18	4100 301	80.92	Hall light repairs
15/03/2016	Co-operative Bank plc	DDMAR16	17.40			4051 101	17.40	Banking Fee
15/03/2016	HFE Signs Ltd	VISAMAR1	37.82		6.30	4090 101	31.52	Banner Lettering - Car Boot
16/03/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
17/03/2016	Adele Hooper (Golden Oldies)	206880	1,000.00			4070 501	1,000.00	Grant Golden Oldie
21/03/2016	BT	DDMAR16	76.00		12.67	4080 101	63.33	Line Rental
21/03/2016	GOPAK	VISAMAR1	2,354.94		392.49	4100 301	1,962.45	Chairs and Trolley for Hall
21/03/2016	A J Mowers	206881	249.00			4451 450	176.00	Rotary Mower and Gang repair
						4451 450	73.00	Rotary Mower and Gang repair
22/03/2016	Tesco	VISAMAR1	3.30			4010 101	3.30	Hall hooks and Dried Milk
22/03/2016	Post Office Ltd	VISAMAR1	2.70			4015 101	2.70	Postage
23/03/2016	British Gas Business	DDMAR16	1,310.47		218.41	4086 350	1,092.06	Gas - Sat Bldg
23/03/2016	Screwfix	VISAMAR1	64.99		10.83	4100 350	54.16	Radiator - Sat Bldg
23/03/2016	St John Ambulance	VISAMAR1	246.00		41.00	4075 101	205.00	S Shield Training First Aid

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 12

## Payments for Month 12

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/03/2016	Little Stoke Garden Society	206882	70.00			4510 501	70.00	Grass Cutting Allotments
31/03/2016	British Gas Business	DDMAR16	117.81		5.61	4086 350	112.20	Electricity Sat Bldg
31/03/2016	Toshiba Tec UK Imaging Systems	DDMAR16	118.45		19.74	4020 101	98.71	Print/Copier costs/hire
31/03/2016	WCS Environmental Ltd	206883	180.00		30.00	4100 350	150.00	Water softener Investiagtion
31/03/2016	Avanti Hygiene Ltd	206884	27.84		4.64	4100 301	23.20	Hand towels
31/03/2016	Ross Office Supplies	206886	41.40		6.90	4010 101	34.50	Stationery items
31/03/2016	Friends of Forty Acres	206683	-41.06			4070 501	-41.06	Cancelled cheque not cashed
<b>Total Payments for Month</b>			<b>22,811.28</b>	<b>0.00</b>	<b>912.25</b>		<b>21,899.03</b>	
<b>Balance Carried Fwd</b>			<b>30,271.89</b>					
<b>Cash Book Totals</b>			<b>53,083.17</b>	<b>0.00</b>	<b>912.25</b>		<b>52,170.92</b>	