

Time: 12:39

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/04/2016	C&C Electrical Solutions	206885	1,272.00		212.00	4110 101	1,060.00	Annual Site Electrical Testing
01/04/2016	PEAC (UK) Ltd	DDAPR16	436.80		72.80	4020 101	364.00	Printer Toshiba Rental
11/04/2016	Arco Limited	206887	72.37		12.06	4115 101	60.31	Workwear Gloves/trousers
11/04/2016	South Glos Council	206888	432.41		72.07	4100 401	360.34	Car Park bollard replacements
11/04/2016	TJS Business Solutions	206889	90.00			4051 101	90.00	Payroll fee Q1
11/04/2016	A J Mowers	206890	152.60			4451 450	152.60	Vehicle repairs/maintenance
11/04/2016	Security Guards Bristol	206891	155.22		25.87	4100 401	129.35	Car Park barrier closure
11/04/2016	C&C Electrical Solutions	206892	90.89		15.15	4100 301	75.74	Light repair in hall x2
11/04/2016	Building Supplies Patchway Ltd	206893	8.11		1.35	4100 401	6.76	Sand
11/04/2016	Cannon / OCS Group UK Ltd	206894	299.52		49.92	4100 301	249.60	Sanitary bin collection
11/04/2016	Four Towns Play Assoc	206895	5,500.00			4070 501	5,500.00	Grant - Playscheme summer 2016
11/04/2016	South Glos Council	206896	123.11		20.52	4080 101	102.59	Telephone Centrix line
21/04/2016	Allstar	DDAPR16	15.95		2.66	4400 450	13.29	Diesel
4/04/2016	British Gas Business	DDAPR16	753.74		125.62	4086 350	628.12	Electricity - Sat Bldg
4/04/2016	Sandra Bird	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Steve Crump	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Ira Davey	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Ashley Jones	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Colin Kenyon	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Colin R Kenyon	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Steve Shield	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	Catherine Slade	BACSAPR1				4200 201		Payroll April 2016
4/04/2016	A O Shipley HMRC	BACSAPR1				4205 201		PAYE / NI Apr 2016
4/04/2016	Bath & North East Somerset Cou	BACSAPR1				4210 201		Pension Apr 2016
5/04/2016	Co-operative Bank plc	DDAPR16	17.20			4051 101	17.20	Banking Fee
30/04/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
30/04/2016	SJ Aplin Playground Ltd	206897	1,657.20		276.20	4100 401	1,381.00	LS Park Cable Swing repair
30/04/2016	Avanti Hygiene Ltd	206898	45.36		7.56	4100 350	37.80	Cleaning supplies - Sat Bldg
30/04/2016	T H White Ltd	206899	5.59		0.93	4451 450	4.66	Top Link pin - Tractor
30/04/2016	C&C Electrical Solutions	206900	224.40		37.40	4100 301	187.00	Lighting repair - Hall
30/04/2016	Ben Lonsdale	206901	335.40			4051 101	335.40	Website hosting fee - annual
30/04/2016	South Glos Council	Std Ord	631.00			4085 101	631.00	Rates April 2016
30/04/2016	Avanti Hygiene Ltd	206902	198.24		33.04	4100 301	165.20	Cleaning supplies & black bags
30/04/2016	Rigby Taylor	206903	1,897.53		141.65	4100 401	1,755.88	Grass/pitch paint/weed killer
30/04/2016	British Gas Business	DDAPR16	124.71		5.93	4086 350	118.78	Electricity Sat Bldg

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Date: 04/05/2016

Stoke Gifford Parish Council Actual

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Cash Book 1

User : CAS

Current Bank A/c

For Month No : 1

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 Deta</u>
29/04/2016	Viridor Waste Management Ltd	DDAPR16	630.98		105.16	4100 401	525.82	Waste Bin Dispo:
29/04/2016	Toshiba Tec UK Imaging Systems	DDAPR16	105.27		17.54	4020 101	87.73	Printer / Copier Rental
30/04/2016	BT	DDAPR16	145.20		24.20	4080 101	121.00	Telephone Charg
Total Payments for Month			31,521.51	0.00	1,341.63		30,179.88	
Balance Carried Fwd			88,006.05					
Cash Book Totals			<u>119,527.56</u>	<u>0.00</u>	<u>1,341.63</u>		<u>118,185.93</u>	

Date: 01/06/2016

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
01/05/2016	Wards Solicitors	206904	386.40		64.40	4051 101	322.00	Legal Fee - Village green
01/05/2016	Avanti Hygiene Ltd	206902	-198.24		-33.04	4100 301	-165.20	Error input Cleaning
03/05/2016	RBS Software Solutions Ltd	206905	423.60		70.60	4051 101	353.00	Licence RBS Accounts System
03/05/2016	Tesco	VISAMAY1	10.00			4080 101	10.00	Mobile Top Up GM
04/05/2016	Bees Beer & Foot	BACSMAY	255.20		42.53	4100 350	212.67	Changing Block Upgrade
04/05/2016	Terry McGovern	BACSMAY	325.00			4075 101	325.00	Training Chainsaw CRK
04/05/2016	A O Shipley HMRC	BACSMAY	2,250.78			4205 201	2,250.78	PAYE/NI backpayment
04/05/2016	Craig West Turf	BACSMAY	4,793.76		798.96	4600 601	3,994.80	Football Barriers 1/
04/05/2016	Craig West Turf	BACSMAY	4,793.76		798.96	4600 601	3,994.80	Pitch Barrier 2 of 2
04/05/2016	Youth Centre Bank A/C	TR16/001	508.40			200	508.40	YC/191 & 217 paid in wrong ac
05/05/2016	Tesco	VISAMAY1	20.39		3.40	4100 301	16.99	Cleaning products
06/05/2016	Toolstation	VISAMAY1	29.13		4.86	4100 401	24.27	Pull Winch for cutting
06/05/2016	National Rail	VISAMAY1	288.70			4060 101	288.70	Train Tickets x 2 rel EB&SS
06/05/2016	Oxford Architects	BACSMAY	1,350.00		225.00	4600 601	1,125.00	S106 Architect Fees
09/05/2016	A J Mowers	206906	55.30			4451 450	55.30	Stihl Blower repair
09/05/2016	Tyres Direct UK	206907	102.91		17.16	4451 450	85.75	Tyre repair / alignment
09/05/2016	National Rail	206908	0.00				0.00	
09/05/2016	George Carr & Sons Ltd	VISAMAY1	76.20		12.70	4100 401	63.50	Chainsaw equipment
10/05/2016	Carne & Company	206909	106.87			4401 101	106.87	Insurance New Veh Apr-Sept 16
11/05/2016	Apcca Parking	VISAMAY1	7.60			4060 101	7.60	Parking expenses SS
11/05/2016	George Carr & Sons Ltd	VISAMAY1	26.50			4100 401	26.50	Wedges for Tree Surgery
13/05/2016	Co-operative Bank plc	DDMAY16	6.00			4051 101	6.00	Banking Fee NSF Stoke Lane
14/05/2016	Sandra Bird	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Steve Crump	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Ira Davey	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Ashley Jones	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Colin Kenyon	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Colin R Kenyon	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Steve Shield	BACSMAY				4200 201		Payroll May 2016
14/05/2016	Catherine Slade	BACSMAY				4200 201		Payroll May 2016
14/05/2016	A O Shipley HMRC	BACSMAY				4205 201		PAYE / NI May 2016
14/05/2016	Bath & North East Somerset Cou	BACSMAY				4210 201		Pension May 2016
16/05/2016	Arco Limited	206910	173.84		28.97	4100 401	18.56	Work boots x 2 & Paint
						4115 101	126.31	Work boots x 2 & Paint

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Date: 01/06/2016

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

<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>
16/05/2016	A J Mowers	206911	84.90			4451 450	84.90	Chainsaw Chain / Fuel Can etc
16/05/2016	Mrs V Emery	206912	2.50			4100 401	2.50	Wayleave Payment 2016/2017
16/05/2016	Glocestershire County Footbal	206914	30.00			4051 101	30.00	Ground Grading Insp LS Park
16/05/2016	Ross Office Supplies	206915	22.19		3.70	4010 101	18.49	Paper
16/05/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
17/05/2016	Co-operative Bank plc	DDMAY16	17.00			4051 101	17.00	Banking Fee
20/05/2016	South Glos Council	SOMAY16	629.00			4085 101	629.00	Rates 2016/2017 x10
23/05/2016	British Gas Business	DDMAY16	34.04		1.62	4086 401	32.42	Electricity Meade Park
23/05/2016	Avanti Hygiene Ltd	206913	83.94		13.99	4100 401	69.95	Black Bags - Park waste
23/05/2016	A J Mowers	206916	235.50			4451 450	235.50	Vehicle / Machiner repairs x3
23/05/2016	Matters Magazines Ltd	206917	300.00		50.00	4090 101	250.00	Matters Mag June 16
23/05/2016	Per Technology Services Ltd	206918	168.00		28.00	4020 101	140.00	Mapping Software fee
24/05/2016	Avanti Hygiene Ltd	206919	185.10		30.85	4100 401	154.25	Black sacks
27/05/2016	British Gas Business	DDMAY16	110.19		5.24	4086 350	104.95	Electricity Sat Bldg
Total Payments for Month			34,071.11	0.00	2,249.90		31,821.21	
Balance Carried Fwd			59,435.51					
Cash Book Totals			93,506.62	0.00	2,249.90		91,256.72	

Date: 07-07-2016

Stoke Gifford Parish Council Actual

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Cash Book 1

User : SB

Current Bank A/c

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Det
29-04-2016	South Glos Council	PRECEPT1/	-176,030.00			1076 101	-176,030.00	Precept 2016 / 2017 1 of 2
29-04-2016	South Glos Council	PRECEPT1/	176,030.00			1076 101	176,030.00	Precept 2016 / 2017 1 of 2
01-06-2016	A Ball	206920	100.00			4100 401	100.00	Fencing Repair - Park
01-06-2016	Raycox Turf Ltd	206921	1,188.00		198.00	4850 801	990.00	Bark Chippings Trust Ground
01-06-2016	H Curtis & Sons	206922	360.00		60.00	4100 401	300.00	Seed Machine Lease
01-06-2016	Batemans Gas Services Ltd	206923	117.60		19.60	4100 350	98.00	Sat Bldg valve repair
01-06-2016	Aspire Community Enterprise Lt	206924	30.00			4100 301	30.00	Window cleaning
01-06-2016	Bristol Wessex Billing Serv Lt	DDJUN16	72.09			4510 501	72.09	Allotment Water
01-06-2016	Bristol Wessex Billing Serv Lt	DDJUN16	928.00			4088 301	602.45	Water Services Nov-May 16
						4088 350	325.55	Water Services Nov-May 16
03-06-2016	Toolstation	VISAJUN16	19.25		3.21	4800 456	16.04	Tape 100m - line marking
06-06-2016	T H White Ltd	206925	32,460.00		5,410.00	4600 601	27,050.00	Terra Spike machinery
06-06-2016	Security Guards Bristol	206926	59.70		9.95	4100 401	49.75	Car park barrier closure May
06-06-2016	Rigby Taylor	206927	72.22		11.11	4100 401	61.11	Pitch paint
06-06-2016	Arco Limited	206928	13.90		2.32	4115 101	11.58	Disposable gloves
07-06-2016	A J Mowers	206929	153.00			4451 450	153.00	Vehicle repairs / parts
08-06-2016	Stoke Gifford Trust Committee	206930	1,000.00			4070 501	1,000.00	Grant Trust Groun Fete 2016
08-06-2016	Wards Solicitors	206931	259.20		43.20	4051 101	216.00	Legal costs - Village Green
08-06-2016	Youth Centre Bank A/C	TR16/002	74.00			200	74.00	YC16/186 Paid int Wrong A/C
09-06-2016	Sainsburys	VISAJUN16	16.10		2.68	4100 301	13.42	Ant Stop / Cleanin Supplies
10-06-2016	Co-operative Bank plc	DDJUN16	6.00			4900 101	6.00	Cheque Return Fe PT16/094 CP
13-06-2016	AKS Locksmiths	206932	27.23		4.54	4100 301	22.69	Key cutting and locks
13-06-2016	Allstar	DDJUN16	230.46		38.41	4400 450	192.05	Fuel (Diesel & Unleaded)
14-06-2016	Sandra Bird	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Steve Crump	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Ira Davey	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Ashley Jones	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Colin Kenyon	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Colin R Kenyon	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Steve Shield	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	Catherine Slade	BACSJUN1				4200 201		Payroll June 2016
14-06-2016	A O Shipley HMRC	BACSJUN1				4205 201		PAYE/NI June 2016
14-06-2016	Bath & North East Somerset Cou	BACSJUN1				4210 201		Pension June 2016

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Date: 07-07-2016

Stoke Gifford Parish Council Actual

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Cash Book 1

User : SB

Current Bank A/c

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15-06-2016	Ross Office Supplies	206933	40.57		6.76	4010 101	33.81	Stationery
15-06-2016	South Glos Council	206934	4,133.06		688.85	4410 401	1,047.48	Localism Cut + Waste collectio
						4100 501	2,396.73	Localism Cut + Waste collectio
15-06-2016	A J Mowers	206935	38.00			4451 450	38.00	Brush Cutter Cord
5-06-2016	Co-operative Bank plc	DDJUN16	18.20			4051 101	18.20	Banking fee
6-06-2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
0-06-2016	Volunteer Center	206936	500.00			4070 501	500.00	Grant Awarded VC F&GP 14/6/16
0-06-2016	Volunteer Center	206936	-500.00			4070 501	-500.00	Grant awarded F&GP 14/6/16
0-06-2016	Southern Brooks Comm	206942	500.00			4070 501	500.00	Grant - Vol Center F&GP 14/6
0-06-2016	South Glos Council	Std Ord	629.00			4085 101	629.00	Rates April 2016
1-06-2016	Avanti Hygiene Ltd	206937	55.74		9.29	4100 350	46.45	Cleaning Supplies
2-06-2016	BT	DDJUNE16	93.70		15.62	4080 101	78.08	Telephone
7-06-2016	A J Mowers	206938	148.50			4451 450	148.50	Beacon replace Tractor & oil
7-06-2016	Alan Coward & Sons	206939	1,644.00		274.00	4100 350	1,370.00	Container for fuel store
7-06-2016	Avon Extinguishers	206940	191.83		31.97	4110 101	159.86	Annual fire equip check
7-06-2016	Arco Limited	206941	11.95		1.99	4100 401	9.96	Pitch/line paint
7-06-2016	Post Office Ltd	VISAJUN16	15.00			4015 101	15.00	20 large stamps
7-06-2016	Post Office Ltd	VISAJUN16	1.50			4015 101	1.50	Postage 2 large letters
7-06-2016	Allstar	DDJUN16	278.27		46.37	4400 450	231.90	Fuel - Diesel
7-06-2016	British Gas Business	DDJUNE16	46.21		2.20	4086 350	44.01	Electricity Sat Bldg
7-06-2016	Viridor Waste Management Ltd	DDJUN16	631.49		105.25	4100 401	526.24	Waste Bin Disposal

Total Payments for Month	62,089.84	0.00	7,067.32	55,022.52
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Balance Carried Fwd	50,358.90
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Cash Book Totals	<u>112,448.74</u>	<u>0.00</u>	<u>7,067.32</u>	<u>105,381.42</u>
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Cash Book 1

User : CAS

Current Bank A/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/03/2016	C&C Electrical Solutions	206879	-97.10		-16.18	4100 301	-80.92	Lost Cheque
01/07/2016	PEAC (UK) Ltd	DDJUL16	436.80		72.80	4020 101	364.00	Toshiba Printer rental
11/07/2016	K S Bodywork	206943	190.00			4451 450	190.00	Isuzu truck repair
11/07/2016	Avanti Hygiene Ltd	206944	158.10		26.35	4100 301	57.15	Cleaning supplies Hall & Sat
						4100 350	74.60	Cleaning supplies Hall & Sat
11/07/2016	Building Supplies Patchway Ltd	206945	16.94		2.82	4100 401	14.12	Block and Sand
11/07/2016	Bowcom	206946	201.60		33.60	4100 401	168.00	Pitch Paint
11/07/2016	Raycox Turf Ltd	206947	72.00		12.00	4100 401	60.00	Topsoil
11/07/2016	C&C Electrical Solutions	206948	97.10		16.18	4100 301	80.92	Electrical works in hall/toil
11/07/2016	Alan Coward & Sons	206949	48.00		8.00	4100 401	40.00	Padlock for store
11/07/2016	Play Inspection Company	206950	312.00		52.00	4405 401	260.00	Play Inspection Annual 16/17
11/07/2016	Trade UK Account	206951	47.00		7.84	4800 456	39.16	Screw driver / Socket set
11/07/2016	Wallace Cameron	VISAJUL16	137.59		22.93	4110 101	114.66	First Aid Equipment
12/07/2016	Ross Office Supplies	206952	10.79		1.80	4010 101	8.99	Stationery
12/07/2016	A J Mowers	206953	200.50			4451 450	200.50	Repair pressure washer/Hayter
12/07/2016	Security Guards Bristol	206954	143.26		23.88	4100 401	119.38	Security closure June
12/07/2016	Tesco	VISAJUL16	12.20		2.03	4100 301	10.17	Cleaning Supplies Hall
12/07/2016	Security Guards Bristol	206954	-143.26		-23.88	4100 401	-119.38	error Car Park Closure
12/07/2016	Security Guards Bristol	206954	143.28		23.88	4100 401	119.40	June Car park lock
13/07/2016	Sandra Bird	BACSJUL1				4200 201		
13/07/2016	Steve Crump	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	Ira Davey	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	Ashley Jones	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	Colin Kenyon	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	Colin R Kenyon	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	Steve Shield	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	Catherine Slade	BACSJUL1				4200 201		Payroll - July 2016
13/07/2016	A O Shipley HMRC	BACSJUL1				4205 201		PAYE / NI July 16
13/07/2016	Bath & North East Somerset Cou	BACSJUL1				4210 201		Pension July 16
13/07/2016	British Gas Business	DDJUL16	224.85		10.71	4086 301	214.14	Electricity Hall
13/07/2016	Allstar	DDJUL16	282.70		47.12	4400 450	235.58	Fuel
13/07/2016	British Gas Business	DDJUL16	443.08		21.09	4086 350	421.99	Elec Sat Bldg
13/07/2016	British Gas Business	DDJUL16	443.59		5.05	4086 301	438.54	Electricity - Hall
13/07/2016	Bees Beer & Foot	BACSJUL1	500.00			4070 501	500.00	Grant Bee clothing F&GP 1606
15/07/2016	Co-operative Bank plc	DDJUL16	161.00			4051 101	161.00	Banking fee 2 new token/users
16/07/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
18/07/2016	Earth Anchors Ltd	206955	331.14		55.19	4100 401	275.95	Bin & stand x1 Liner x2

Cash Book 1

User : CAS

Current Bank A/c

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
18/07/2016	C&C Electrical Solutions	206956	540.00		90.00	4100 350	450.00	Fuel Store electrical works
18/07/2016	C J Callaway & Son	206957	120.00			4056 101	120.00	Sat Bldg Roof Repair (Insur)
18/07/2016	Tesco	VISAJUL16	8.50		1.42	4115 101	7.08	Sun Lotion
18/07/2016	Arco Limited	206958	103.76		17.29	4115 101	86.47	Boots x 2 workwear visor
19/07/2016	Redland Tree Services	360	360.00		60.00	4100 401	300.00	Trees removed Forty Acres
19/07/2016	Arco Limited	206960	61.13		10.19	4100 401	4.94	Boots x 1 plus Knife
19/07/2016	South Glos Council	Std Ord	629.00			4115 101	46.00	Boots x 1 plus Knife
19/07/2016	Greenline Tanks (Yate) Ltd	VISAJUL16	1,758.00		293.00	4085 101	629.00	Rates April 2016
19/07/2016	Security Guards Bristol	206961	262.68		43.78	4600 601	1,465.00	Fuel Tank
19/07/2016	Toshiba Tec UK Imaging Systems	DDJUL16	157.66		43.78	4100 401	79.60	Apr Barriers
19/07/2016	British Gas Business	DDJUL16	1,621.58		26.28	4100 401	139.30	Feb Barriers
19/07/2016	Bishop Sports and Leisure	206963	93.00		26.28	4020 101	131.38	Printing copy fee
19/07/2016	Avanti Hygiene Ltd	206964	91.91		270.26	4086 350	1,351.32	Gas - Sat Bldg
19/07/2016	H Curtis & Sons	206962	1,860.00		15.50	4100 401	77.50	Net hooks
19/07/2016					15.32	4100 301	76.59	Coloured mops/clothes/bucket
19/07/2016					310.00	4800 456	850.00	3G Brush / Grass Harrow
19/07/2016						4100 360	700.00	3G Brush / Grass Harrow
19/07/2016	British Gas Business	DDJULY16	93.64		4.45	4086 301	89.19	Electricity - Hall
19/07/2016	Allstar	DDJUL16	322.26		53.71	4400 450	268.55	Diesel
19/07/2016	British Gas Business	DDJULY16	49.86		2.37	4086 350	47.49	Electricity - Sat Bldg
19/07/2016	BT	DDJULY16	145.20		24.20	4080 101	121.00	Tel/Broadband Line
19/07/2016	British Gas Business	DDJULY16	-224.85		-10.71	4086 301	-214.14	Electricity - Hall
Total Payments for Month			28,949.04	0.00	1,714.27		27,234.77	
Balance Carried Fwd			41,749.11					
Cash Book Totals			70,698.15	0.00	1,714.27		68,983.88	

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2016	Raycox Turf Ltd	206965	486.00		81.00	4100 401	405.00	Playbark
01/08/2016	Avon County Blinds	206966	905.76		150.96	4800 301	754.80	Hall blinds
01/08/2016	Mark Window Services	206967	0.00				0.00	
01/08/2016	M Flay	206968	60.00			4100 301	60.00	Hall internal clean windows
01/08/2016	Arco Limited	206969	80.08		13.35	4110 101	66.73	Diesel Kit spill & fi ext
01/08/2016	RD Services	206970	79.80		13.30	4100 301	66.50	Mens toilet repair
01/08/2016	Matters Magazines Ltd	206971	300.00		50.00	4090 101	250.00	Aug/Sept Matters Mag
01/08/2016	BT	DDAUG16	145.20		24.20	4080 101	121.00	Telephone / Line Charge
01/08/2016	British Gas Business	DDAUG16	60.96		2.90	4086 301	58.06	Electricity Hall
01/08/2016	BT	DDAUG16	-145.20		-24.20	4080 101	-121.00	Telephone
02/08/2016	TJS Business Solutions	206972	90.00			4051 101	90.00	Payroll Fee - Qtrly Jul-Sep
02/08/2016	Tesco	VISAAUG1	7.25			4010 101	7.25	Meeting Provisions
03/08/2016	Avanti Hygiene Ltd	206973	175.72		29.29	4100 301	73.21	Cleaning supplies
						4100 350	73.22	Cleaning supplies
05/08/2016	Mark Harrod Ltd	VISAAUG1	1,230.00		205.00	4100 401	1,025.00	Goals
10/08/2016	Oxford Architects	206974	8,496.00		1,416.00	4600 601	2,775.00	Architect Fees (S106/008)
						4600 601	4,200.00	Sub Consultant Fees (S106/009)
						4090 101	105.00	Presentation Board
10/08/2016	Courtstall Services Ltd	206975	3,490.50		581.75	4600 601	2,908.75	Tennis Flr Upgrade Depos 1/2
10/08/2016	Marcus Yates	BACSAUG	24.99			4100 380	24.99	Cable for B Castle (YC credit)
11/08/2016	Advanced Security Systems Ltd	206976	564.00		94.00	9002 901	470.00	DVD recorder for CCTV
12/08/2016	Allstar	DDAUG16	377.88		62.98	4400 450	314.90	Fuel
14/08/2016	BS Mowers Ltd	BACSAUG	2,707.20		451.20	4056 101	2,256.00	Hand machinery (Insur) cutters
14/08/2016	Sandra Bird	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	Steve Crump	BCSAUG16				4200 201		Payroll Aug 16
14/08/2016	Ira Davey	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	Ashley Jones	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	Colin Kenyon	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	Colin R Kenyon	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	Steve Shield	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	Catherine Slade	BACSAUG				4200 201		Payroll Aug 16
14/08/2016	A O Shipley HMRC	BACSAUG				4205 201		PAYE/NI Aug 16
14/08/2016	Bath & North East Somerset Cou	BACSAUG				4210 201		Pension Aug 16
14/08/2016	Security Guards Bristol	BACSAUG	95.52		15.92	4100 401	79.60	LS Park Car Park Closure
14/08/2016	Victoria Asset Finance	DDAUG16	120.00		20.00	4450 450	100.00	Hayter Annual Lease Payment
15/08/2016	Co-operative Bank plc	DDAUG16	17.20			4051 101	17.20	Banking Fee Co Op
16/08/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
7/08/2016	Callaway & Son	206977	480.00			4056 101	480.00	Sat Bldg Roof Repair
7/08/2016	Tincknell Fuels Ltd	206978	1,736.40		289.40	4400 450	1,447.00	1000 ltrs Diesel
7/08/2016	RD Services	206979	98.40		16.40	4100 301	82.00	Toilet Repair Mens - Valve
7/08/2016	Raycox Turf Ltd	206980	1,188.00		198.00	4100 401	990.00	Play Bark (Meade)
7/08/2016	Building Supplies Patchway Ltd	206981	21.43		3.57	4100 401	17.86	Purchase of Timber (Bench)
7/08/2016	Halfords	VISAAUG1	19.99		3.33	4451 450	16.66	Tow Rope
3/08/2016	Slade Engineering	206982	53.28		8.88	4100 301	44.40	Hall Repairs
0/08/2016	South Glos Council	Std Ord	629.00			4085 101	629.00	Rates April 2016
2/08/2016	Cunningham Lindsey	BACSAUG	1,080.00		180.00	4055 101	900.00	Survey and building evaluation
1/08/2016	PEAC (UK) Ltd	206983	0.00				0.00	
1/08/2016	Arco Limited	206984	22.10		3.68	4100 401	18.42	White Spray Paint
1/08/2016	Bishop Sports and Leisure	206985	57.36		9.56	4100 401	47.80	Goal Net Pegs
1/08/2016	Safety Green Ltd	206986	2,688.00		448.00	9002 901	2,240.00	BMX Track Repairs
1/08/2016	Denmans Electrical Wholesalers	VISAAUG1	39.00		6.50	4100 350	32.50	Ligts Bulbs for Sat Bldg
1/08/2016	South Glos Council	VISAUG16	577.50			4051 101	577.50	Planning Application Fee
1/08/2016	Allstar	DDAUG16	228.59		38.10	4400 450	190.49	Fuel
1/08/2016	A J Mowers	206987	452.89			4451 450	279.39	Vehicle Repairs (2623)
						4451 450	173.50	Vehicle Repairs (2622)
1/08/2016	British Gas Business	DDAUG16	33.40		1.59	4086 350	31.81	Electricity Sat Bldg
1/08/2016	British Gas Business	DDAUG16	32.55		1.55	4086 401	31.00	Electricity - Made Park Lights
1/09/2016	Lloyds Bank Account	T016/003	75,000.00			200	75,000.00	Error Date Transfer
Total Payments for Month			120,232.07	0.00	4,478.21		115,753.86	
Balance Carried Fwd			77,765.26					
Cash Book Totals			197,997.33	0.00	4,478.21		193,519.12	

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Current Bank A/c

For Month No : 6

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
2/09/2016	British Gas Business	DDSEPT16	97.62		4.64	4086 301	92.98	Electricity - Hall
5/09/2016	Aspire Community Enterprise Lt	206988	30.00			4100 301	30.00	Window Clean - Hall
5/09/2016	Raycox Turf Ltd	206989	72.00		12.00	4100 401	60.00	Topsoil
5/09/2016	Ross Office Supplies	206990	23.76		3.96	4010 101	19.80	Stationery - paper etc
5/09/2016	Safety Green Ltd	206991	288.00		48.00	4100 401	240.00	Goal Post Sockets x 4
7/09/2016	Youth Centre Bank A/C	YC	3,442.50			200	3,442.50	LDD Hire Stokes YC16/218-221
2/09/2016	Redland Tree Services	206992	1,500.00		250.00	4100 401	1,250.00	Tree Cuts Sandghm/S Birch x 2
2/09/2016	Building Supplies Patchway Ltd	206993	16.40		2.74	4100 401	13.66	Timber
2/09/2016	Avanti Hygiene Ltd	206994	79.13		13.19	4100 301	65.94	Cleaning supplies
2/09/2016	Little Stoke Social Club	206995	25.00			4900 101	25.00	Hall Hire - Oct Council Mtg
2/09/2016	Amazon UK	VISASEPT1	13.99		2.33	4010 101	11.66	Charger Power Supply
2/09/2016	Amazon UK	VISASEPT1	14.12			4010 101	14.12	Laptop Battery
2/09/2016	Allstar	DDSEPT16	223.74		37.30	4400 450	186.44	Diesel
3/09/2016	Rigby Taylor	206996	0.00				0.00	
3/09/2016	Rigby Taylor	206997	94.80		15.80	4800 456	79.00	Paint Marking Line Pump
3/09/2016	Sandra Bird	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Steve Crump	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Ira Davey	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Ashley Jones	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Colin Kenyon	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Colin R Kenyon	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Steve Shield	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	Catherine Slade	BACSSEPT				4200 201		Payroll Sept 2016
3/09/2016	A O Shipley HMRC	BACSSEPT				4205 201		PAYE NI Sept 16
3/09/2016	Bath & North East Somerset Cou	BACSSEPT				4210 201		Pension Sept 16
3/09/2016	South Glos Council	VISASEPT1	225.12		37.52	4100 350	187.60	Building Control Fee Sat Bld
3/09/2016	Co-operative Bank plc	DDSEPT16	17.80			4051 101	17.80	Banking fee
3/09/2016	Tesco	VISASEPT1	11.20		1.87	4100 301	9.33	Cleaning supplies
3/09/2016	Post Office Ltd	VISASEPT1	13.20			4015 101	13.20	Stamps x 24 2nd
3/09/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
3/09/2016	Rigby Taylor	206998	1,753.74		292.29	4800 456	1,461.45	Spray line marker machine
3/09/2016	South Glos Council	206999	462.84		77.14	4100 350	385.70	Bldg Insp Fee - Sat Bldg
3/09/2016	Soc of Local Council Clerks	207000	312.00		17.00	4075 101	295.00	S Shield Conference/Training
3/09/2016	C & R Fencing Ltd	207001	19,368.00		3,228.00	4600 601	16,140.00	S106 Cricket Net 15886&15887
3/09/2016	C & R Fencing Ltd	207002	2,158.80		359.80	4600 601	1,799.00	S106 Fencing 15847&15849
3/09/2016	Courtstall Services Ltd	207003	2,656.50		442.75	4600 601	2,213.75	S106 Tennis

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Det
20/09/2016	South Glos Council	Std Ord	629.00			4085 101	629.00	Courtx1 ref 3203 Rates April 2016
21/09/2016	BT	DDSEPT16	89.64		14.94	4080 101	74.70	Telephone Line Rental
26/09/2016	Zurich Municipal	207004	7,597.16			4055 101	3,798.58	Annual Insurance Gen & Veh
						4401 101	3,798.58	Annual Insurance Gen & Veh
26/09/2016	Arco Limited	207005	10.52		1.75	4100 301	8.77	Cleaning Supplie
26/09/2016	South Glos Council	207006	1,256.98		209.50	4410 401	1,047.48	Q2 Dog Waste Jt Sept 16
26/09/2016	South Glos Council	207007	2,876.08		479.35	4100 501	2,396.73	Localism Grass C Q2 Jul-Sept
26/09/2016	Arco Limited	207008	45.18		7.53	4100 401	19.38	Disp Gloves/Spra paint Pitch
						4100 350	18.27	Disp Gloves/Spra paint Pitch
26/09/2016	Avanti Hygiene Ltd	207009	208.00		34.67	4100 301	132.65	Cleaning / T Rolls Black Bag
						4100 301	27.98	Cleaning / T Rolls Black Bag
						4100 301	12.70	Cleaning / T Rolls Black Bag
26/09/2016	Rigby Taylor	207010	23.40		3.60	4100 401	19.80	Index Plunge
28/09/2016	British Gas Business	DDSEPT16	43.98		2.09	4086 350	41.89	Electricity - Sat Bl
30/09/2016	Toshiba Tec UK Imaging Systems	DDSEPT16	130.76		21.79	4020 101	108.97	Printer Rental
30/09/2016	British Gas Business	DDSEPT16	108.06		5.14	4086 301	102.92	Electricity - Hall
30/09/2016	Viridor Waste Management Ltd	DDSEPT16	654.67		109.11	4100 401	545.56	Bin Rental Waster disposal
Total Payments for Month			65,424.27	0.00	5,817.80		59,606.47	
Balance Carried Fwd			62,583.63					
Cash Book Totals			128,007.90	0.00	5,817.80		122,190.10	

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Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Desc
03/10/2016	PEAC (UK) Ltd	DDOCT16	436.80		72.80	4020 101	364.00	Printer Rental
05/10/2016	Home Bargains	VISA OCT1	25.80		3.19	4100 301	22.61	Cleaning Supplies
10/10/2016	Tyres Direct UK	207011	69.26		11.54	4451 450	57.72	Tyre replacement
10/10/2016	Soc of Local Council Clerks	207012	105.00			4075 101	105.00	S Sheild SLCC Cr accomm
10/10/2016	Security Guards Bristol	207013	298.50		49.75	4100 401	248.75	Sept / Oct 16 LS Park Closure
10/10/2016	Rigby Taylor	207014	339.36		56.56	4600 601	282.80	Flag Poles x 8
10/10/2016	Avanti Hygiene Ltd	207015	194.82		32.47	4100 350	162.35	Black sacks / toile rolls
10/10/2016	South Glos Council	207016	418.50		69.75	4100 401	348.75	M Gallivan Park Clearance
10/10/2016	Avanti Hygiene Ltd	207017	40.32		6.72	4100 401	33.60	Black Sacks
10/10/2016	Oxford Architects	207018	6,570.00		1,095.00	4600 601	5,475.00	Changing Room F S106/012
10/10/2016	South Glos Citizen Advice	207019	750.00			4070 501	750.00	Grant Awarded Mi 196 13/9/16
10/10/2016	Mark Harrod Ltd	VISA OCT1	22.80		3.80	4100 401	19.00	Handwheel
10/10/2016	Stoke Gifford Garage	VISA OCT1	479.74		79.96	4451 450	399.78	Isuzu Repair
11/10/2016	Sandra Bird	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Steve Crump	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Ira Davey	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Ashley Jones	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Colin Kenyon	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Colin R Kenyon	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Steve Shield	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Catherine Slade	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	A O Shipley HMRC	BACSOCT1				4200 201		Payroll Oct 2016
11/10/2016	Bath & North East Somerset Cou	BACSOCT1				4205 201		HMRC/PAYE Oct 1
13/10/2016	Youth Centre Bank A/C	YC16/284	1,391.50			4210 201		Pension Oct 16
13/10/2016	Yellow Pages - HIBU	VISA OCT1	121.20		20.20	4090 101	101.00	Brandon Trust YC16/284
13/10/2016	British Gas Business	DDOCT16	185.01		8.81	4086 350	176.20	Electricity - Sat Bldg
16/10/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
17/10/2016	Arco Limited	207020	7.19		1.20	4100 350	5.99	Knife
17/10/2016	Tincknell Fuels Ltd	207021	1,799.40		299.90	4400 450	1,499.50	Diesel
17/10/2016	Grant Thornton UK LLP	207022	1,200.00		200.00	4050 101	1,000.00	Audit External 2016
17/10/2016	Mark Harrod Ltd	207023	0.00				0.00	
17/10/2016	Co-operative Bank plc	DDOCT16	17.00			4051 101	17.00	Banking Fee
17/10/2016	Youth Centre Bank A/C	VAT Q2 YC	526.71			200	526.71	VAT Q2 SGPC - YC HMRC
18/10/2016	Batemans Gas Services Ltd	207024	859.94		143.32	4100 350	358.31	Annual Gas Ser Hall/Sat Blg
18/10/2016	Ross Office Supplies	207025	9.90		1.65	4010 101	8.25	Paper
18/10/2016	Jurys Inn - Hinckley Island	VISA OCT1	46.20		7.69	4075 101	38.51	Refreshments - SS Training

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For Month No : 7

Payments for Month 7

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	Nominal Ledger		£ Amount	Transaction Detail
						A/c	Centre		
20/10/2016	South Glos Council	Std Ord	629.00			4085	101	629.00	Rates April 2016
25/10/2016	Courtstall Services Ltd	207026	16,173.00		2,695.50	4600	601	13,477.50	S106 T Ground tennis court
25/10/2016	C&C Electrical Solutions	207027	102.00		17.00	4100	301	85.00	Lighting repairs hall
25/10/2016	Advanced Security Systems Ltd	207028	4,318.80		719.80	4800	301	3,599.00	CCTV installation LS Park
25/10/2016	Sandy Estate Field Services	207030	5,575.20		929.20	4100	401	4,646.00	Annual Parish Cut
25/10/2016	Avanti Hygiene Ltd	207031	181.12		30.19	4100	350	150.93	Cleaning Supplies
25/10/2016	Chris Whiting General Builders	207029	14,800.00			9003	901	14,800.00	Mess Room Extension
28/10/2016	British Gas Business	DDOCT16	87.70		4.17	4086	350	83.53	Electricity Sat Bldg
28/10/2016	Allstar	DDOCT16	19.02		3.17	4400	450	15.85	Diesel
30/10/2016	BT	DDOCT16	120.00		20.00	4080	101	100.00	Telephone Charge
31/10/2016	Arco Limited	207032	52.44		8.74	4100	401	43.70	Football pitch spa line paint
31/10/2016	Avanti Hygiene Ltd	207033	67.00		11.17	4100	301	55.83	Cleaning Supplies
31/10/2016	Avanti Hygiene Ltd	207034	151.38		25.23	4100	401	126.15	Cleaning supplies Black sack
31/10/2016	Arco Limited	207035	11.76		1.96	4115	101	9.80	Workwear - Fleece
31/10/2016	Viridor Waste Management Ltd	DDOCT16	21.12		3.52	4100	401	17.60	Collection of waste
Total Payments for Month			74,480.76	0.00	6,715.96			67,764.80	
Balance Carried Fwd			12,410.46						
Cash Book Totals			86,891.22	0.00	6,715.96			80,175.26	

Payments for Month 8

Nominal Ledger

date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
1/2016	St Michaels School	207036	45.00			4090 101	45.00	Hall Hire Public Mtg 22/11/16
1/2016	TV Licence DDA	DDNOV16	145.50			4100 301	145.50	TV Licence - 2016 - Oct 2017
1/2016	British Gas Business	DDNOV16	123.30		5.87	4086 301	117.43	Electricity Hall
1/2016	Tesco	VISANOV1	8.30		1.38	4100 301	6.92	Cleaning Supplies
1/2016	Arco Limited	207037	104.36		17.39	4115 101	86.97	Work ear Hi Vis coats trousers
1/2016	Security Guards Bristol	207038	119.40		19.90	4100 401	99.50	Car Park Lock up
1/2016	Ross Office Supplies	207039	32.98		5.50	4010 101	27.48	Stationery
1/2016	Nisbets PLC	VISANOV1	77.86		12.97	4100 350	32.45	Hall / Sat Bld bins cutlery et
						4100 301	32.44	Hall / Sat Bld bins cutlery et
2016	Ikea Ltd	VISANOV1	402.50		67.08	4100 350	335.42	Furniture for Sat Bldg
2016	Sandra Bird	BACSNOV						Payroll Nov 16
2016	Steve Crump	BACSNOV						Payroll Nov 16
2016	Ira Davey	BACSNOV						Payroll Nov 16
2016	Ashley Jones	BACSNO						Payroll Nov 16
2016	Colin Kenyon	BACSNO						Payroll Nov 16
2016	Colin R Kenyon	BACSNO						Payroll Nov 16
2016	Steve Shield	BACSNO						Payroll Nov 16
2016	Catherine Slade	BACSNO						Payroll Nov 16
2016	A O Shipley HMRC	BACSNO						PAYE NI Nov 16
2016	Bath & North East Somerset Cou	BACSNO						Pension Nov 16
2016	TJS Business Solutions	BACSNOV	90.00			4051 101	90.00	Payroll Fee Oct - Dec 2016
2016	Allstar	DDNOV16	113.25		18.87	4400 450	94.38	Diesel
2016	Co-operative Bank plc	DDNOV16	17.00			4051 101	17.00	Banking Fee Nov 16
2016	Youth Centre Bank A/C	YC16/274	347.88			200	347.88	YC16/274 paid in wrong account
2016	Oxford Architects	207040	7,620.00		1,270.00	4600 601	6,350.00	S106/014 Changing Rm Enh
2016	Rigby Taylor	207043	339.36		56.56	4600 601	282.80	S106/013B Pitch Enhancements
2016	Rigby Taylor	207041	0.00				0.00	
2016	C & R Fencing Ltd	207042	480.00		80.00	4850 801	400.00	Trust Ground Tree Works
2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
2016	South Glos Council	Std Ord	629.00			4085 101	629.00	Rates April 2016
2016	Safety Green Ltd	207044	600.00		100.00	4850 801	500.00	Play Equip Repair Trust Ground
2016	Safety Green Ltd	207045	1,788.00		298.00	4100 401	1,490.00	Play Equip Repair LS & Meade
2016	Slade Engineering	207046	72.00		12.00	4100 350	60.00	Fit Fuel Gloat to Fuel Store
2016	GM Engineering(Bristol) Ltd	207047	144.00		24.00	4100 401	120.00	Play Equip Proludic repair Mea
2016	Avanti Hygiene Ltd	207048	27.84		4.64	4100 301	23.20	Hand Paper Towels

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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 Deta</u>
22/11/2016	Trade UK Account	207049	20.60		3.44	4800 456	17.16	B&Q hand tools
24/11/2016	British Gas Business	DDNOV16	34.49		1.64	4086 401	32.85	Meade Park lighti
28/11/2016	Arco Limited	207050	51.30		8.55	4115 101	42.75	Workwear gloves trousers etc
28/11/2016	Zurich Municipal	207051	114.00		19.00	4055 101	95.00	LCAS membersh insurance
28/11/2016	Matters Magazines Ltd	207052	300.00		50.00	4090 101	250.00	Matter Mag Dec 2016
28/11/2016	Wallace Cameron	207053	235.72		39.29	4110 101	196.43	First Aid equip Hall/Sat Bldg
28/11/2016	Youth Centre Bank A/C	YC16/322	259.33			200	259.33	Brandon Trust income wrong ac
28/11/2016	British Gas Business	DDNOV16	98.35		4.68	4086 350	93.67	Electricity - Sat BI
28/11/2016	Tesco	VISANOV1	19.08			4100 301	19.08	Tesco Cleaning & Hall supplies
Total Payments for Month			31,303.18	0.00	2,202.76		29,100.42	
Balance Carried Fwd			62,531.89					
Cash Book Totals			93,835.07	0.00	2,202.76		91,632.31	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
1/12/2016	A J Mowers	207054	0.00				0.00	
1/12/2016	Batemans Gas Services Ltd	207055	304.80		50.80	4100 350	254.00	Shower Head replacements Sat B
1/12/2016	A J Mowers	207056	1,710.85			4451 450	1,710.85	Machinery winter service / rep
1/12/2016	British Gas Business	DDDEC16	157.90		7.51	4086 301	150.39	Electricity - Hall
1/12/2016	Bristol Wessex Billing Serv Lt	DDDEC16	336.76			4088 301	336.76	Water April - Nov 2016
5/12/2016	Tyres Direct UK	207057	139.90		23.32	4451 450	116.58	2 Tyre repair
5/12/2016	Batemans Gas Services Ltd	207058	117.60		19.60	4100 350	98.00	Boiler repair - Sat Bldg
5/12/2016	Avanti Hygiene Ltd	207059	59.94		9.99	4100 350	49.95	Cleaning Supplies - Sat Bldg
5/12/2016	Security Guards Bristol	207060	179.10		29.85	4100 401	149.25	Lock up of Carpark - Nov 2017
1/12/2016	T H White Ltd	207061	313.76		52.30	4451 450	261.46	Vehicle repairs
1/12/2016	Post Office Ltd	VISADEC16	55.00			4015 101	55.00	Stamps / Postage
1/12/2016	Timpson Ltd	VISADEC16	40.00			4100 350	40.00	Key Cut
1/12/2016	DVLA (Road TAX)	VISADEC16	230.00			4451 450	230.00	Road Tax - Isuzu
1/12/2016	DVLA (Road TAX)	VISADEC16	230.00			4451 450	230.00	Road Tax - Ford
1/12/2016	Sandra Bird	BACSDEC1				4200 201		Payroll Dec 16
1/12/2016	Steve Crump	BACSDEC1				4200 201		Payroll Dec 16
1/12/2016	Ira Davey	BACSDEC1				4200 201		Payroll Dec 16
1/12/2016	Ashley Jones	BACSDEC1				4200 201		Payroll Dec 16
1/12/2016	Colin Kenyon	BACSDEC1				4200 201		Payroll Dec 16
12/2016	Colin R Kenyon	BACSDEC1				4200 201		Payroll Dec 16
12/2016	Steve Shield	BACSDEC1				4200 201		Payroll Dec 16
12/2016	Catherine Slade	BACSDEC1				4200 201		Payroll Dec 16
12/2016	A O Shipley HMRC	BACSDEC1				4205 201		PAYE / NI Dec 16
12/2016	Bath & North East Somerset Cou	BACSDEC1				4210 201		Pension Dec 16
12/2016	Tesco	VISADEC16	3.50		0.58	4451 450	2.92	Screenwash
12/2016	Institute of Groundsmanship	207062	150.00		9.13	4051 101	140.87	IOG Annual Membership
12/2016	Arco Limited	207063	25.21		4.20	4115 101	21.01	Workwear gloves / trousers
12/2016	Rigby Taylor	207064	35.16		5.86	4100 401	29.30	Line Paint equip nozzels etc
12/2016	Allstar	DDDEC16	72.00		12.00	4400 450	60.00	Diesel
12/2016	C&C Electrical Solutions	207065	720.00		120.00	4515 501	600.00	Xmas Tree Lights Supply & Fit
2/2016	H Curtis & Sons	207066	390.00		65.00	4100 360	325.00	Brushes for 3G machine
2/2016	Co-operative Bank plc	DDDEC16	89.20		12.00	4051 101	77.20	Banking Fee and 1 online token
2/2016	John Deere Financial	Std Ord	492.00		82.00	4450 450	410.00	Compact Tractor Lease
2/2016	St John Ambulance	VISADEC16	348.00		58.00	4075 101	290.00	First Aid Training - A Jones
2/2016	Sandra Bird	BACSDEC1	75.00			4060 101	75.00	Gift Card Chairman Allow
2/2016	South Glos Council	207067	4,133.06		688.85	4100 501	2,396.73	Grass Cutting and

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Current Bank A/c

For Month No : 9

Payments for Month 9

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 Deta</u>
								Dog Waste
						4410 401	1,047.48	Grass Cutting and Dog Waste
20/12/2016	Bath & North East Somerset Cou	VISADEC16	250.00			4210 201	250.00	Pension Fine ref 5705633 15/16
20/12/2016	South Glos Council	Std Ord	629.00			4085 101	629.00	Rates April 2016
21/12/2016	BT	DDDEC16	89.64		14.94	4080 101	74.70	Tel Line Rental
23/12/2016	British Gas Business	DDDEC16	240.12		40.02	4086 350	200.10	Gas Sat Bldg
28/12/2016	Allstar	DDDEC16	160.39		26.73	4400 450	133.66	Diesel
30/12/2016	Toshiba Tec UK Imaging Systems	DDDEC16	116.03		19.34	4020 101	96.69	Printing /Copier F
30/12/2016	British Gas Business	DDDEC16	113.92		5.42	4086 350	108.50	Electricity Sat Bld
Total Payments for Month			27,897.21	0.00	1,357.44		26,539.77	
Balance Carried Fwd			42,997.54					
Cash Book Totals			70,894.75	0.00	1,357.44		69,537.31	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/01/2017	PEAC (UK) Ltd	BACJAN17	436.80		72.80	4020	101	364.00	Printer/Copier rental
4/01/2017	British Gas Business	BACSJAN17	164.08		7.81	4086	301	156.27	Electricity - Hall
4/01/2017	Arco Limited	207068	74.44		12.41	4115	101	62.03	Workwear - Boots x
4/01/2017	Avanti Hygiene Ltd	207069	216.24		36.04	4100	401	90.10	Bags dog waste & cleaning supp
						4100	301	90.10	Bags dog waste & cleaning supp
4/01/2017	Avanti Hygiene Ltd	207070	77.22		12.87	4100	350	64.35	Cleaning Supplies Sat Bldg
5/01/2017	Information Commissioners Off	DDJAN17	35.00			4051	101	35.00	ICO Registration
3/01/2017	SJL Maintenance Bristol	207071	90.00			4100	301	90.00	Hall repairs to doors
3/01/2017	Bristol Security Guards Ltd	207072	179.10		29.85	4100	401	149.25	Dec 2016 Lock up
1/01/2017	Tesco	VISAJAN17	9.50		1.58	4100	301	7.92	Sundries / Cleaning Supplies
1/01/2017	Aspire Community Enterprise Lt	207073	30.00			4100	301	30.00	Window Clean - Hall
2/01/2017	Allstar	DDJAN17	122.01		20.33	4400	450	101.68	Diesel
3/01/2017	Sandra Bird	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Steve Crump	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Ira Davey	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Ashley Jones	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Colin Kenyon	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Colin R Kenyon	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Steve Shield	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	Catherine Slade	BACSJAN17				4200	201		Payroll Jan 17
3/01/2017	A O Shipley HMRC	BACSJAN17				4205	201		PAYE / NI Jan 2017
3/01/2017	Bath & North East Somerset Cou	BACSJAN17				4210	201		Pension Jan 2017
3/01/2017	John Deere Financial	Std Ord	492.00		82.00	4450	450	410.00	Compact Tractor Lease
3/01/2017	Craig West Turf	207074	216.00		36.00	4100	401	180.00	Pitch Barrier repair
3/01/2017	Stokes Phoenix Club	207075	400.00			4070	501	400.00	Grant Stokes Phoenix Club
3/01/2017	2nd Stoke Gifford Rainbows	207076	103.00			4070	501	103.00	Grant 2nd Stoke Gifford Rainbo
3/01/2017	Ratcliffe Drive Society	207077	250.00			4515	501	250.00	Ratcliffe Dr Christmas Lights
3/01/2017	British Gas Business	DDJAN17	975.73		162.62	4086	350	813.11	Electricity Sat Bldg
3/01/2017	Co-operative Bank plc	DDJAN17	17.20			4051	101	17.20	Banking Fee
3/01/2017	Muddy Bootz Co	VISAJAN17	146.34		24.39	4100	350	121.95	Boot Stand
3/01/2017	Muddy Bootz Co	VISAJAN17	115.62		19.27	4100	301	96.35	Boot Brush Stand Hall
3/01/2017	South Glos Council	Std Ord	629.00			4085	101	629.00	Rates April 2016
3/01/2017	Avanti Hygiene Ltd	207079	133.84		22.31	4100	301	111.53	Cleaning Supplies
3/01/2017	Argos	VISAJAN17	29.99		5.00	4100	350	24.99	Key Lock Box
3/01/2017	British Gas Business	DDJAN17	90.60		4.31	4086	350	86.29	Electricity - Sat Bldg
3/01/2017	Bishop Sports and Leisure	207080	74.40		12.40	4100	350	62.00	Boot Brush replacements
3/01/2017	Arco Limited	207081	89.92		14.99	4115	101	74.93	Safety Boots x1 + deicer
3/01/2017	Ross Office Supplies	207082	62.92		10.49	4010	101	52.43	Flip chart stand & stationery
3/01/2017	Allstar	DDJAN17	37.19		6.20	4400	450	30.99	Diesel Fuel
3/01/2017	Tesco	VISAJAN17	17.64			4100	301	17.64	Cleaning Supplies / Drinks
3/01/2017	Viridor Waste Management Ltd	DDJAN17	653.16		108.86	4100	401	544.30	Bin Rental / Removal
3/01/2017	BT	DDJAN17	144.00		24.00	4080	101	120.00	Tel line rental /useage

Total Payments for Month	22,373.44	0.00	726.53	21,646.91
Balance Carried Fwd	111,916.44			
Cashbook Totals	134,289.88	0.00	726.53	133,563.35

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/02/2017	Oxford Architects	S106/15	9,210.00		1,535.00	4600	601	7,675.00	S106 Changing Room Improvement
1/02/2017	Oxford Architects	BACSFEB17	600.00		100.00	4600	601	500.00	S106 Changing Room Improvement
1/02/2017	Structural Soils Ltd	BACSFEB17	1,770.00		295.00	4600	601	1,475.00	S106 Ground Investigation
1/02/2017	British Gas Business	DDFEB17	134.96		6.42	4086	301	128.54	Electricity - Hall
1/02/2017	Mark Harrod Ltd	VISAFEB17	110.40		18.40	4100	360	42.50	Goal Hooks 3G / Pegs for Grass
						4100	401	49.50	Goal Hooks 3G / Pegs for Grass
1/02/2017	Nisbets PLc	VISAFEB17	61.14		10.19	4100	301	50.95	Blue Roll dispenser dustbins
1/02/2017	Helping Hand	VISAFEB17	152.28		25.38	4100	401	126.90	Litter Picker Clamps
1/02/2017	TJS Business Solutions	207083	90.00			4051	101	90.00	Payroll Fee Jan - Mar 2017
1/02/2017	Amazon UK	VISAFEB17	29.79		4.96	4100	350	24.83	Wi Fi Extender
1/02/2017	Youth Centre Bank A/C	VATQ3	460.67			200		460.67	VAT Reclaim Q3 SGPC - YC
1/02/2017	Building Supplies Patchway Ltd	207084	6.64		1.11	4100	350	5.53	Pest Control
1/02/2017	Bristol Security Guards Ltd	207085	167.16		27.86	4100	401	139.30	Car Park Closure Jan 2017
1/02/2017	St Michaels Church Centre Ltd	207086	50.00			4900	101	50.00	Hall Hire - Council Mtg Donati
1/02/2017	Roman Glass Limited	207087	175.20		29.20	4505	501	146.00	Bus Shelter repair
1/02/2017	Poundworld	VISAFEB17	9.05		1.51	4100	301	7.54	Cleaning Supplies
1/02/2017	Tesco	VISAFEB17	23.82		3.97	4100	301	19.85	Cleaning Supplies
1/02/2017	GOPAK	VISAFEB17	807.30		134.55	4800	301	672.75	Tables - Hall
1/02/2017	Sandra Bird	B/							Payroll Feb 2017
1/02/2017	Steve Crump	B							Payroll Feb 2017
1/02/2017	Ira Davey	B							Payroll Feb 2017
1/02/2017	Ashley Jones	B							Payroll Feb 2017
1/02/2017	Colin Kenyon	B							Payroll Feb 2017
1/02/2017	Colin R Kenyon	B							Payroll Feb 2017
1/02/2017	Steve Shield	B							Payroll Feb 2017
1/02/2017	Catherine Slade	B/							Payroll Feb 2017
1/02/2017	A O Shipley HMRC	BAJ							PAYE NI FEB 2017
1/02/2017	Bath & North East Somerset Cou	BAC							Pension Feb 2017
02/2017	Allstar	DDFEB17	44.40		7.40	4400	450	37.00	Diesel
02/2017	Co-operative Bank plc	DDFEB17	17.00			4051	101	17.00	Banking Fee
02/2017	Post Office Ltd	VISAFEB17	60.15			4015	101	60.15	Postage Stamps
02/2017	John Deere Financial	DDFEB17	318.71		53.12	4450	450	265.59	Secondary Rental Fee Tractor
02/2017	SJL Maintenance Bristol	207088	270.00		45.00	4100	301	225.00	Door / Lock Repairs Hall
02/2017	RD Services	207089	232.80		38.80	4100	301	194.00	Plumbing Works - Hall
02/2017	Ross Office Supplies	207090	68.40		11.40	4010	101	57.00	Stationery
02/2017	Ross Office Supplies	207091	22.80		3.80	4010	101	19.00	Stationery
02/2017	Arco Limited	207092	52.01		8.67	4115	101	43.34	Workwear trousers x 2 Gloves
02/2017	Chris Whiting General Builders	207093	6,700.00			9003	901	6,700.00	Chng Rm ceiling paint benches
02/2017	Chris Whiting General Builders	207094	470.00			9003	901	470.00	Chng Rm Ext Wall / Drain Work
02/2017	Chris Whiting General Builders	207095	2,220.00			9003	901	2,220.00	Chng Rm racking /Dry room etc

Payments for Month 11

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>
1/02/2017	Mark Harrod Ltd	DDFEB17	-42.00		-7.00	4100	360	-35.00	Credit - Net hooks returned
7/02/2017	British Gas Business	DDFEB17	40.67		1.93	4086	401	38.74	Electricity Meade Park Lights
13/02/2017	Allstar	DDFEB17	78.61		13.10	4400	450	65.51	Diesel
13/02/2017	British Gas Business	DDFEB17	122.62		5.83	4086	350	116.79	Electricity Sat Bldg
Total Payments for Month			40,175.44	0.00	2,375.60			37,799.84	
Balance Carried Fwd			112,476.67						
Cashbook Totals			152,652.11	0.00	2,375.60			150,276.51	