

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
/04/2017	PEAC (UK) Ltd	DDAPR17	436.80		72.80	4020	101	364.00	Photocopier Rental 3 mnths
/04/2017	Water2business Ltd	DDAPR17	1,962.60			4088	350	542.07	Water / Sewerage Hall / Sat Bl
						4088	301	1,420.53	Water / Sewerage Hall / Sat Bl
/04/2017	Co-operative Bank plc	ACF	0.40			4900	380	0.40	Debit Card Purchase x 1
/04/2017	Co-operative Bank plc	ACF	-0.40			4900	380	-0.40	Debit Card Purchase x 1
/04/2017	South Glos Council	3803509074	224.12		37.35	4100	380	186.77	Manhole Cover Replacement
/04/2017	Bristol Security Guards Ltd	11627	38.40		6.40	4100	380	32.00	Open & Close Venue, 19/03/17
/04/2017	Patchway Auto Parts	VD	18.33		3.04	4100	380	15.29	Key Cutting Service x 4 Keys
/04/2017	South Glos Council	3803509074	-224.12		-37.35	4100	380	-186.77	Manhole Cover Replacement
/04/2017	Bristol Security Guards Ltd	11627	-38.40		-6.40	4100	380	-32.00	Open & Close Venue, 19/03/17
/04/2017	Avanti Hygiene Ltd	207116	44.45		7.41	4100	350	37.04	Cleaning Supplies - Sat Bldg
/04/2017	Arco Limited	207117	117.17		19.53	4115	101	97.64	Workwear Boots Polo Gloves
/04/2017	Patchway Auto Parts	VD	18.33		3.04	4100	380	15.29	Key Cutting Service x 4 Keys
/04/2017	Patchway Auto Parts	VD	-36.66		-6.08	4100	380	-30.58	Key Cutting Service x 4 Keys
/04/2017	British Gas Business	DDAPR17	716.46		119.41	4086	350	597.05	Eleectric Sat Bldg
/04/2017	Ross Office Supplies	BACS 2942	29.30		4.88	4010	101	24.42	Stationery
/04/2017	Tincknell Fuels Ltd	BACS 2941	1,775.40		295.90	4400	450	1,479.50	Diesel
/04/2017	Bristol Security Guards Ltd	BACS 2938	131.34		21.89	4100	401	109.45	Security Closure LS Park
/04/2017	Aspire Community Enterprise Lt	BACS 2939	30.00			4100	301	30.00	Window Clean
04/2017	Sandra Bird	BACS 2944				4200	201		Payroll April 2017
04/2017	Steve Crump	BACS 2945				4200	201		Payroll April 2017
04/2017	Ira Davey	BACS 2946				4200	201		Payroll April 2017
04/2017	Ashley Jones	BACS 2947				4200	201		Payroll April 2017
04/2017	Colin Kenyon	BACS 2948				4200	201		Payroll April 2017
04/2017	Colin R Kenyon	BACS 2949				4200	201		Payroll April 2017
04/2017	Steve Shield	BACS 2950				4200	201		Payroll April 2017
04/2017	Catherine Slade	BACS 2951				4200	201		Payroll April 2017
04/2017	Bath & North East Somerset Cou	BACS 2953				4210	201		Pension Apr 2017
04/2017	A O Shipley HMRC	BACS 2952				4205	201		PAYE / NI April 2017
04/2017	County Roadways	BACS 2925	2,352.96		392.16	4100	401	1,960.80	LS Car Park Marking Bays
04/2017	Active Inflatables	SGPC-7	335.00			4405	380	75.00	Annual Insp + Repair
						4100	380	260.00	Annual Insp + Repair
04/2017	Active Inflatables	SGPC-7	335.00			4405	380	75.00	Annual Insp + Repair
						4100	380	260.00	Annual Insp + Repair
04/2017	Active Inflatables	SGPV-7	-670.00			4405	380	-150.00	Annual Insp + Repair
						4100	380	-520.00	Annual Insp + Repair
04/2017	Mainstream Digital Ltd	DD	41.45		6.91	4080	380	34.54	Qtrly Line Rental (Apr - Jun)
04/2017	Mainstream Digital Ltd	DD	41.45		6.91	4080	380	34.54	Qtrly Line Rental (Apr - Jun)
04/2017	Mainstream Digital Ltd	DD	-82.90		-13.82	4080	380	-69.08	Qtrly Line Rental (Apr - Jun)
04/2017	Co-operative Bank plc	DDAPR17	19.60			4051	101	19.60	Banking fee

Continued on Page 230

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/2017	Avanti Hygiene Ltd	207118	69.30		11.55	4100	301	57.75	Cleaning Supplies Hall
04/2017	Route One	VD	69.90		11.65	4070	380	58.25	Purchase of Skateboards x 2
04/2017	Route One	VD	-69.90		-11.65	4070	380	-58.25	Purchase of Skateboards x 2
04/2017	South Gloucestershire Council	Std Ord	630.00			4085	101	630.00	South Glos Rates 2017/2018
04/2017	NPower Ltd	DD	632.52		105.42	4086	380	527.10	Electricity Supply (Jan-Apr)
04/2017	NPower Ltd	DD	27.43		4.57	4086	380	22.86	Electricity Standing Charge
04/2017	Patchway Auto Parts	VD	3.50		0.58	4100	380	2.92	Key Cutting Service x 1 Key
04/2017	NPower Ltd	DD	-632.52		-105.42	4086	380	-527.10	Electricity Supply (Jan-Apr)
04/2017	NPower Ltd	DD	-27.43		-4.57	4086	380	-22.86	Electricity Standing Charge
04/2017	Patchway Auto Parts	VD	-3.50		-0.58	4100	380	-2.92	Key Cutting Service x 1
04/2017	Viking	VISAAPR17	26.22		4.37	4100	401	21.85	Graffiti Wipes
04/2017	Structural Soils Ltd	S106/020	5,894.40		982.40	4600	601	4,912.00	S106 Ground Investigation
04/2017	Oxford Architects	S106/019	3,648.00		608.00	4600	601	3,040.00	S106 Build Regs/Tender Stage 4
04/2017	Tesco	VISAAPR17	22.89			4100	301	22.89	Cleaning Supplies
04/2017	Youth Centre Bank A/C	VAT Q4	741.46			200		741.46	VAT Q4 Rebate SGPC - YC a/c
04/2017	Advanced Security Systems Ltd	2158/17	606.00		101.00	4100	380	505.00	Annual Intruder Alarm Monitori
04/2017	Advanced Security Systems Ltd	2158/17	-606.00		-101.00	4100	380	-505.00	Annual Intruder Alarm Monitori
04/2017	Bateman Skip Hire	CISAAPR17	258.00		43.00	4100	301	215.00	Skip Hire
04/2017	Toshiba Tec UK Imaging Systems	DDAPR17	175.06		29.18	4020	101	145.88	Printing Costs - Photocopier
04/2017	Stadia Sport	VISAAPR17	33.84		5.64	4100	380	28.20	3G Net Pegs
04/2017	Viridor Waste Management Ltd	DDAPR17	893.88		148.98	4100	401	744.90	Comm Waste Bins Apr-Jun 17
Total Payments for Month			35,967.56	0.00	2,767.10			33,200.46	
Balance Carried Fwd			66,341.75						
Cashbook Totals			102,309.31	0.00	2,767.10			99,542.21	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2017	BT	DDMAY17	156.00		26.00	4080	101	130.00	Telephone / Broadband
03/05/2017	Little Stoke Social Club	207119	25.00			4900	101	25.00	LS Meeting Room Hire
03/05/2017	British Gas Business	DDMAY17	112.80		5.37	4086	350	107.43	Electricity Sat Bldg
04/05/2017	HFE Signs Ltd	VISAMAY17	39.10		6.52	4090	101	32.58	Car Boot Signage
04/05/2017	Tiley Motor Limited	VISAMAY17	90.00		15.00	4451	450	75.00	Isuzu Key Replacement
04/05/2017	British Gas Business	DDMAY17	141.98		6.76	4086	350	135.22	Electricity - Hall
09/05/2017	Arco Limited	207120	78.02		13.00	4115	101	65.02	Workwear
09/05/2017	Tiley Motor Limited	VISAMAY17	15.00			4451	450	15.00	Isuzu Key Delivery
10/05/2017	SJ Aplin Playground Ltd	207121	287.28		47.88	4100	401	239.40	LS Park see saw seat replace
12/05/2017	A J Mowers	BACSMAY17	18.00		3.00	4451	450	15.00	Screw Driver Set
12/05/2017	Ross Office Supplies	BACSMAY17	48.00		8.00	4010	101	40.00	Stationery
12/05/2017	A J Mowers	BACSMAY17	85.36		14.23	4451	450	71.13	Tractor Repair
12/05/2017	TJS Business Solutions	BACSMAY17	90.00			4051	101	90.00	Payroll Fee Q1
12/05/2017	Advanced Security Systems Ltd	BACSMAY17	168.00		28.00	4100	301	140.00	Old Camera Replacement - Hall
12/05/2017	Bristol Security Guards Ltd	BACSMAY17	179.10		29.85	4100	401	149.25	Lock Up Car Park
12/05/2017	Advanced Security Systems Ltd	BACSMAY17	234.00		39.00	4100	350	195.00	Alarm Yr Serv/Mon/Test Sat Bld
12/05/2017	Advanced Security Systems Ltd	BACSMAY17	330.00		55.00	4100	301	275.00	Alarm Yr Serv/Mon/Test Hal
12/05/2017	Ira Davey	BACS'							Payroll May 2017
12/05/2017	Sandra Bird	BACS							Payroll May 2017
12/05/2017	Steve Crump	BACS							Payroll May 2017
12/05/2017	Catherine Slade	BACS							Payroll May 2017
12/05/2017	Ashley Jones	BACS							Payroll May 2017
12/05/2017	Colin R Kenyon	BACS							Payroll May 2017
12/05/2017	Colin Kenyon	BACS							Payroll May 2017
12/05/2017	Steve Shield	BACS							Payroll May 2017
12/05/2017	Bath & North East Somerset Cou	BACS							Pension May 2017
12/05/2017	A O Shipley HMRC	BACS							PAYE / NI May 17
12/05/2017	RBS Software Solutions Ltd	BACSMAY17	432.00		72.00	4051	101	360.00	Rialtas Bus Sol Omega Cashbook
12/05/2017	RD Services	BACSMAY17	78.00		13.00	4100	301	65.00	Toilet Block - Hall
12/05/2017	RD Services	BACSMAY17	78.00		13.00	4100	301	65.00	Toilet Block - Hall
12/05/2017	Ross Office Supplies	BACSMAY17	-48.00		-8.00	4010	101	-40.00	Error Entry wrong supplier
12/05/2017	KN Office Supplies	BACSMAY17	48.00		8.00	4010	101	40.00	Stationery - shredder
16/05/2017	Raycox Turf Ltd	207122	1,218.00		203.00	4100	401	1,015.00	Playbark 10 x tons LS Park
16/05/2017	Raycox Turf Ltd	207123	74.40		12.40	4100	401	62.00	Topsoil 1 ton
16/05/2017	Avanti Hygiene Ltd	207124	82.02		13.67	4100	350	68.35	Cleaning Supplies Sat Bldg
16/05/2017	Avanti Hygiene Ltd	207125	38.70		6.45	4100	301	32.25	Cleaning supplies hall
16/05/2017	Co-operative Bank plc	BACSMAY17	18.60			4051	101	18.60	Banking fee
19/05/2017	AMS Drain Services Ltd	VISAMAY17	390.00		65.00	4600	601	325.00	Drain Survey - New Build
20/05/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
25/05/2017	British Gas Business	DDMAY17	34.17		1.62	4086	401	32.55	Electricity Meade Park lighting
26/05/2017	British Gas Business	DDMAY17	33.32		1.58	4086	350	31.74	Electricity - Sat Bldg
26/05/2017	Ross Office Supplies	BACSMAY17	9.90		1.65	4010	101	8.25	Stationery - Paper

Continued on Page 235

Payments for Month 2

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>
26/05/2017	C&C Electrical Solutions	BACSMAY17	494.45		82.41	4100	350	412.04	Electricity Works = Sat Bldg
						325	0	-412.04	Electricity Works = Sat Bldg
						6000	350	412.04	Electricity Works = Sat Bldg
26/05/2017	Rigby Taylor	BACSMAY17	649.52		80.59	4476	401	402.93	Line Paint / soil
						4100	401	166.00	Grass Seed
26/05/2017	C&C Electrical Solutions	BASMAY17	1,272.00		212.00	4110	101	1,060.00	Annual Elec Testing
26/05/2017	Zurich Municipal	BACSMAY17	1,406.48			4600	601	1,406.48	Insurance for WIP
26/05/2017	Cannon (OCS Group UK Ltd)	BACSMAY17	320.83		53.47	4100	301	267.36	Annual Sanitary/Nappy Bin Coll
30/05/2017	Avanti Hygiene Ltd	207126	41.28		6.88	4010	101	34.40	Disposable cups
30/05/2017	Arco Limited	207127	88.57		14.76	4115	101	44.82	Workwear and pitch paint
						4476	401	28.99	Workwear and pitch paint
30/05/2017	Mrs V Emery	207128	2.50			4100	401	2.50	Wayleave Payment 2017
31/05/2017	Viridor Waste Management Ltd	DDMAY17	41.08		6.85	4100	401	34.23	Waste / Bin Rental Charge
31/05/2017	RD Services	BACSMAY17	220.20		36.70	4100	301	183.50	Toilet Repair - Hall
31/05/2017	Matters Magazines Ltd	BACSMAY17	300.00		50.00	4090	101	250.00	Matters Mag - June 2017
31/05/2017	SJL Maintenance Bristol	BACSMAY17	42.00		7.00	4100	301	35.00	Window Repair - Hall
31/05/2017	South Glos Council	BACSMAY17	278.56		46.43	4100	401	232.13	South Glos Padlock & Keys
Total Payments for Month			27,551.98	0.00	1,298.07			26,253.91	
Balance Carried Fwd			51,213.79						
Cashbook Totals			78,765.77	0.00	1,298.07			77,467.70	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2017	British Gas Business	DDJUNE2017	118.77		5.65	4086	301	113.12	Electricity - Hall
01/06/2017	Water2business Ltd	DDJUNE2017	35.98			4511	501	35.98	Water - Allotment Bush Ave
01/06/2017	Tesco	VISAJUNE17	27.99		3.12	4100	301	15.63	Cleaning Supplies / Sundries
						4000	101	9.24	Cleaning Supplies / Sundries
05/06/2017	Raycox Turf Ltd	207129	1,458.00		243.00	4850	801	1,215.00	Bark Chip for Trust Ground
07/06/2017	Avanti Hygiene Ltd	207130	151.60		25.27	4100	401	50.40	Cleaning supplies & black bags
						4100	301	75.93	Cleaning supplies & black bags
12/06/2017	Tarn Pure	207131	7,200.00		1,200.00	4800	350	6,000.00	Legionella Testing Eq/Control
12/06/2017	Allstar	DDJUNE2017	52.34		8.72	4400	450	43.62	Fuel / Diesel
13/06/2017	Arco Limited	207132	75.54		12.59	4115	101	25.61	Workwear
						4476	401	37.34	Spray Line Paint
13/06/2017	Rigby Taylor	BACSJUN17	246.64		41.11	4476	401	205.53	Pitch Line Supplies
13/06/2017	Sandra Bird	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Steve Crump	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Ira Davey	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Ashley Jones	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Colin Kenyon	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Colin R Kenyon	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Steve Shield	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	Catherine Slade	BACSJUN17				4200	201		Payroll June 2017
13/06/2017	A O Shipley HMRC	BACSJUN17				4205	201		PAYE June 2017
13/06/2017	Bath & North East Somerset Cou	BACSJUN17				4210	201		Pension June 2017
13/06/2017	Bristol Security Guards Ltd	BACSJUN17	119.40		19.90	4100	401	99.50	Car Park Lock May 2017
13/06/2017	Ross Office Supplies	BACSJUN17	9.90		1.65	4010	101	8.25	Stationery
13/06/2017	Oxford Architects	S106/021	3,552.00		592.00	4600	601	2,960.00	Changing Rooms
14/06/2017	SJ Aplin Playground Ltd	207133	287.28		47.88	4100	401	239.40	LS Park See Saw Seat Vandalism
14/06/2017	B&Q	VISAJUN17	8.08			4100	401	8.08	Bow saw - tree cutting
15/06/2017	B&Q (via Sandra Bird)	BACSJUN17	48.89		8.15	4510	501	40.74	Tap Fittings for Allotment
15/06/2017	Co-operative Bank plc	DDJUN17	21.20			4051	101	21.20	Banking Fee
19/06/2017	Avanti Hygiene Ltd	207134	29.52		4.92	4100	350	24.60	Cleaning Supplies Sat Bldg
20/06/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
22/06/2017	BT	DDJUNE17	95.04		15.84	4080	101	79.20	Telephone
22/06/2017	British Gas Business	DDJUNE17	497.77		23.70	4086	350	474.07	497.77
27/06/2017	Tesco	VISAJUN17	6.10		1.02	4100	350	3.42	Cleaning Supplies
						4100	301	1.66	Cleaning Supplies
28/06/2017	British Gas Business	DDJUNE2017	21.93		1.04	4086	350	20.89	Electricity Sat Bldg
29/06/2017	A J Mowers	BACSJUN17	282.84		47.14	4451	450	235.70	Vehicle Machinery Repair
29/06/2017	Tincknell Fuels Ltd	BACSJUN17	1,756.80		292.80	4400	450	1,464.00	Diesel Fuel
29/06/2017	SJL Maintenance Bristol	BACSJUN17	313.20		52.20	4100	301	261.00	Window Opening Repair Hall
29/06/2017	Ross Office Supplies	BACSJUN17	27.88		4.65	4010	101	23.23	Stationery
29/06/2017	South Glos Council	BACSJUN17	4,145.48		690.92	4410	401	1,050.63	Dog Bin Coll & Local Grass

Payments for Month 3

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>
									Q1
						4100	501	2,403.93	Localism Grass Cut Apr, May Ju
30/06/2017	Viridor Waste Management Ltd	BACSJUN17	29.02		4.84	4100	401	24.18	Commercial Bin Rental Charge
30/06/2017	British Gas Business	DDJUN17	109.85		5.23	4086	301	104.62	Electricity Hall
30/06/2017	Avon Extinguishers	BACSJUN17	238.61		39.77	4110	101	198.84	Annual Fire Extin Serv Hall/SB
Total Payments for Month			37,975.65	0.00	3,393.11			34,582.54	
Balance Carried Fwd			98,900.27						
Cashbook Totals			136,875.92	0.00	3,393.11			133,482.81	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2017	PEAC (UK) Ltd	DDUJUL17	436.80		72.80	4020	101	364.00	Copier/printer rental
04/07/2017	Trust Ford	VISAJUL17	269.00		39.00	4451	450	230.00	MOT Tipper
04/07/2017	Stoke Gifford Garage	VISAJUL17	386.99		59.50	4451	450	327.49	MOT Isuzu + repair
05/07/2017	Raycox Turf Ltd	207135	1,804.80		300.80	4100	401	1,504.00	Bark 22 tonnes
05/07/2017	Avanti Hygiene Ltd	207136	67.00		11.17	4100	301	55.83	Cleaning supplies hall
07/07/2017	A J Mowers	BACSJUL17	35.75		5.96	4451	450	29.79	Chainsaw
07/07/2017	SJL Maintenance Bristol	BACSJUL17	42.00		7.00	4100	301	35.00	Window Repair hall
07/07/2017	Bristol Security Guards Ltd	BACSJUL17	119.40		19.90	4100	401	99.50	Lock Up LS Car Park
07/07/2017	Victoria Asset Finance	BACSJUL17	120.00		20.00	4451	450	100.00	Secondary Rental Hayter
07/07/2017	GM Engineering(Bristol) Ltd	BACSJUL17	216.00		36.00	4100	401	180.00	Play Park Fence repair
07/07/2017	Oxford Architects	BACSJUL17	4,140.00		690.00	4600	601	3,450.00	S106/024 Changing Room
07/07/2017	C & R Fencing Ltd	BACSJUL17	9,312.00		1,552.00	4600	601	7,760.00	S106/025 Trust Cricket Netting
10/07/2017	JM Enterprise Ltd	VISAJUL17	6.01		1.00	4010	101	5.01	Stationery Diary
10/07/2017	Tesco	VISAJUL17	18.05		3.01	4110	101	15.04	Sun Screen x4
10/07/2017	B&Q	VISAJUL17	93.73		15.62	4100	401	78.11	Planter supplies/fixture stain
10/07/2017	Avanti Hygiene Ltd	207137	100.80		16.80	4100	401	84.00	Black Sacks - Park Waste
11/07/2017	WH & DB DOOLE	VISAJUL17	67.98		11.33	4100	401	56.65	Litter Pickers
11/07/2017	John Lewis	VISAJUL17	599.95		99.99	4020	101	499.96	New Laptop
11/07/2017	John Lewis	VISAJUL17	79.95		13.32	4020	101	66.63	Laptop Lead
13/07/2017	Sandra Bird	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Steve Crump	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Ira Davey	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Ashley Jones	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Colin Kenyon	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Colin R Kenyon	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Steve Shield	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	Catherine Slade	BACSJUL17				4200	20		Payroll July 2017
13/07/2017	A O Shipley HMRC	BACSJUL17				4205	20		PAYE NI July 2017
13/07/2017	Bath & North East Somerset Cou	BACSJUL17				4210	20		Pension July 2017
13/07/2017	SJ Aplin Playground Ltd	BACSJUL17	1,759.44		293.24	4100	401	1,466.20	Meade Scramble Net Replace
13/07/2017	Adele Hooper (Golden Oldies)	BACSJUL17	500.00			4070	501	500.00	Grant Golden Oldies
13/07/2017	Dantek Env Ser UK	BACSJUL17	570.00		95.00	4100	350	475.00	Tarn Pure Install Unit
						323	0	-475.00	Tarn Pure Install Unit
						6000	350	475.00	Tarn Pure Install Unit
13/07/2017	British Gas Business	DDJUL17	298.99		14.23	4086	350	284.76	Electricity Sat Bldg
14/07/2017	Co-operative Bank plc	DDJUL17	19.20			4051	101	19.20	Banking Fee
17/07/2017	Raycox Turf Ltd	207138	498.00		83.00	4100	401	415.00	Play Bark 4 tonnes LS Park
17/07/2017	Youth Centre Bank A/C	VAT Q1	627.32			200		627.32	VAT Q1 2017/2018 Transfer
19/07/2017	Vistaprint	VISAJUL17	19.18		3.20	4010	101	15.98	Business Cards - S Shield
20/07/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
24/07/2017	Little Stoke Social Club	207139	50.00			4090	101	50.00	Hall Hire Council Mtgs
24/07/2017	Avanti Hygiene Ltd	207140	86.34		14.39	4100	350	71.95	Cleaning Supplies Sat Bldg
24/07/2017	Kinguin Ltd	VISAJUL17	13.15		2.19	4020	101	10.96	Internet Security Update
28/07/2017	Mark Harrod Ltd	BACSJUL17	28.20		4.70	4476	401	23.50	Goal Net hooks

Continued on Page 245

Payments for Month 4

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>
28/07/2017	B&G Sports Int	VISAJUL17	339.60		56.60	4476	401	283.00	Goal Posts x 1 set
28/07/2017	British Gas Business	DDJUL17	49.42		2.35	4086	350	47.07	Electricity - Sat Bldg
28/07/2017	Allstar	DDJUL17	19.49		3.25	4400	450	16.24	Diesel
28/07/2017	Ross Office Supplies	BACSJUL17	26.92		4.49	4010	101	22.43	Stationery paper pens
28/07/2017	RD Services	BACSJUL17	139.80		23.30	4100	301	116.50	Disabled WC valve fault
28/07/2017	RD Services	BACSJUL17	143.40		23.90	4100	301	119.50	Ladies WC valve fault
28/07/2017	Safety Green Ltd	BACSJUL17	504.00		84.00	4100	401	420.00	Play Equipment BMX repair
28/07/2017	Safety Green Ltd	BACSJUL17	13,200.00		2,200.00	1800	501	10,000.00	Trust Play Rocket Tesco Grant
						4100	401	1,000.00	Trust Play Rocket Tesco Grant
28/07/2017	Chris Whiting General Builders	BACSJUL17	14,646.77		2,441.13	4600	601	12,205.64	Hall / Changing building works
31/07/2017	Viridor Waste Management Ltd	DDJUL17	1,047.07		174.52	4100	401	872.55	Industrial Waste Bin Rental
31/07/2017	Viridor Waste Management Ltd	DDJUL17	13.00		2.17	4100	401	10.83	Industrial Bin Ad hoc charge
31/07/2017	Toshiba Tec UK Imaging Systems	DDJUL17	160.58		26.76	4020	101	133.82	Printer Copy charge
31/07/2017	BT	DDJUL17	156.00		26.00	4080	101	130.00	Telephone charges
Total Payments for Month			69,918.12	0.00	8,553.62			61,364.50	
Balance Carried Fwd			50,565.83						
Cashbook Totals			120,483.95	0.00	8,553.62			111,930.33	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2017	A J Mowers	207141	286.56		47.76	4451	450	238.80	Hayter repair
01/08/2017	GM Engineering(Bristol) Ltd	207142	834.00		139.00	1800	501	695.00	Floral Planter MAF Grant
01/08/2017	Victoria Asset Finance	DDAUG17	120.00		20.00	4450	450	100.00	Hayter Secondary Rental
01/08/2017	British Gas Business	DDAUG17	100.24		4.77	4086	301	95.47	Electricity Hall
02/08/2017	Timpson Ltd	VISAAUG17	18.00		3.00	4100	301	15.00	Key Cutting
03/08/2017	Post Office Ltd	VISAAUG17	33.60			4015	101	33.60	Stamps
04/08/2017	Brackenwood	VISAAUG17	245.16			4100	401	245.16	Plants soil stones
04/08/2017	TJS Business Solutions	BACSAUG17	90.00			4051	101	90.00	Payroll Fee
04/08/2017	Fleet Line Markers Ltd	BACSAUG17	157.09		26.18	4476	401	130.91	Pitch Line paint
04/08/2017	Bristol Security Guards Ltd	BACSAUG17	274.62		45.77	4100	401	228.85	Car Park Closure
04/08/2017	C & R Fencing Ltd	BACSAUG17	1,050.00		175.00	4600	601	875.00	Cricket Netting - Trust Ground
04/08/2017	Oxford Architects	BACSAUG17	6,372.00		1,062.00	4600	601	5,310.00	S106/027 Changing Room
07/08/2017	Rigby Taylor	207143	36.99		5.69	4476	401	31.30	Paint Marker repair
08/08/2017	Avanti Hygiene Ltd	207144	9.00		1.50	4100	350	7.50	Large Sponges cleaning
08/08/2017	Raycox Turf Ltd	207145	187.20		31.20	4100	401	156.00	Top Soil x3
09/08/2017	Youth Centre Bank A/C	YC17/437	895.05			200		895.05	LDD Monies Paid into Wrong A/C
11/08/2017	Matters Magazines Ltd	BACSAUG17	300.00		50.00	4090	101	250.00	Aug Sept Matters Mag
11/08/2017	MPRC	BACSAUG17	397.50			4020	101	397.50	Computer / IT Support
11/08/2017	Ira Davey	BACSAUG17				4200	201		Payroll Aug 2017
11/08/2017	Sandra Bird	BACSAUG17				4200	201		Payroll Aug 2017
11/08/2017	Steve Crump	BACSAUG17				4200	201		Payroll Aug 2017
11/08/2017	Catherine Slade	BACSAUG17				4200	201		Payroll Aug 2017
11/08/2017	Ashley Jones	BACSAUG17				4200	201		Payroll Aug 2017
11/08/2017	Colin R Kenyon	BACSAUG17				4200	201		Payroll Aug 2017
11/08/2017	Colin Kenyon	BACSAUG17				4200	201		Payroll Aug 17
11/08/2017	Steve Shield	BACSAUG17				4200	201		Payroll Aug 17
11/08/2017	Bath & North East Somerset Cou	BACSAUG17				4210	201		Pension Aug 2017
11/08/2017	A O Shipley HMRC	BACSAUG17				4205	201		PAYE/NI Aug 2017
14/08/2017	Tesco	VISAAUG17	5.10		0.85	4100	301	4.25	Cleaning Supplies
14/08/2017	Timpson Ltd	VISAAUG17	33.00		5.50	4100	301	27.50	Key Cutting
14/08/2017	Mark Harrod Ltd	VISAAUG17	62.40		10.40	4476	401	52.00	Pitch Net Pegs
15/08/2017	Co-operative Bank plc	DDAUG17	21.20			4051	101	21.20	Banking Fee
16/08/2017	Safety Green Ltd	BACSAUG17	96.00		16.00	4100	401	80.00	Park Repair 40 acres and LS
16/08/2017	Safety Green Ltd	BACSAUG17	2,911.20		485.20	1800	501	2,000.00	Benches Bins + fitting
						4100	401	426.00	Benches Bins + fitting
16/08/2017	C W General Builders	BACSAUG17	25,636.04		4,272.67	4600	601	21,363.37	S106 Interim Payment 2
18/08/2017	Asbestos Consultant	BACSAUG17	840.00		140.00	4600	601	700.00	S106 /034 Asbestos Survey
20/08/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
23/08/2017	British Gas Business	DDAUG17	30.47		1.45	4086	401	29.02	Elec Mead Park Lights
29/08/2017	Cartridge Save Ltd	VISAAUG17	34.49		5.75	4010	101	28.74	Printer Cartridges
29/08/2017	British Gas Business	DDAUG17	21.17		1.00	4086	350	20.17	Elec Sat Bldg

Cashbook 1

Current Bank A/c

Total Payments for Month	58,257.82	0.00	6,550.69	51,707.13
Balance Carried Fwd	87,999.21			
Cashbook Totals	146,257.03	0.00	6,550.69	139,706.34

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis				
					£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/09/2017	British Gas Business	DDSEPT17	84.72		4.03	4086	301	80.69	Electricity
06/09/2017	Avanti Hygiene Ltd	207146	80.64		13.44	4100	350	67.20	Black Sacks - Parks
06/09/2017	Arco Limited	207147	36.89		6.15	4476	401	30.74	Spray Paint for pitches
06/09/2017	D Hutton	207148	22.00			4100	301	22.00	Key Cutting Scout Hut
06/09/2017	Avanti Hygiene Ltd	207149	73.14		12.19	4100	350	60.95	Cleaning Equip Sat Bldg
06/09/2017	Play Inspection Company	207150	312.00		52.00	4405	401	260.00	Park Play Inspection - Annual
07/09/2017	Sainsburys	VISASEPT17	22.50		3.33	4020	101	19.17	Kettle etc
07/09/2017	Mark Harrod Ltd	BACSSEPT17	912.00		152.00	4476	401	760.00	Goal Posts
07/09/2017	Rigby Taylor	BACSSEPT17	82.80		13.80	4476	401	69.00	Battery Charger - Line Marker
07/09/2017	RD Services	BACSSEPT17	114.00		19.00	4100	301	95.00	Toilet Repair - Hall
07/09/2017	Bristol Security Guards Ltd	BACSSEPT17	119.40		19.90	4100	401	99.50	LS Park Closure
07/09/2017	A J Mowers	BACSSEPT17	183.32		30.55	4451	450	152.77	Tractor Repair
07/09/2017	A J Mowers	BACSSEPT17	202.08		33.68	4451	450	168.40	Ransome Gang Roller
07/09/2017	A J Mowers	BACSSEPT17	385.25		64.21	4451	450	321.04	Hayter Repair
07/09/2017	Dantek Env Ser UK	BACSSEPT17	570.00		95.00	4110	101	475.00	Legionella risk assessment
07/09/2017	Four Towns Play Assoc	BACSSEPT17	5,500.00			4070	501	5,500.00	Grant Summer Play Scheme 2017
07/09/2017	Rigby Taylor	BACSSEPT17	770.00		73.00	4476	401	697.00	Grass Seed
07/09/2017	A J Mowers	BACSSEPT17	1,138.80		189.80	4451	450	949.00	Hayter Triple Mower LT324
07/09/2017	Safety Green Ltd	BACSSEPT17	1,488.00		248.00	4470	401	719.00	Table Tennis Unit Meade
						1800	501	521.00	Table Tennis Meade (MAF 521)
07/09/2017	Oxford Architects	2914	2,914.00		485.67	4600	601	2,428.33	S106/031 Changing Rooms
07/09/2017	South Glos Council	BACSSEPT17	4,145.48		690.92	4410	401	1,050.63	Dog Waste Collection
						4100	501	2,403.93	Grass Cut Localism Q2
07/09/2017	Oxford Architects	BACSSEPT17	5,000.00		833.33	4600	601	4,166.67	S106/031 Changring Room
12/09/2017	Allstar	DDSEPT17	23.69		3.95	4400	450	19.74	Diesel
13/09/2017	Victoria Asset Finance	DDSEPT2017	-120.00		-20.00	4451	450	-100.00	Credit Secondary Rental
14/09/2017	Sandra Bird	BACSSEPT17							Payroll Sept 2017
14/09/2017	Steve Crump	BACSSEPT17							Payroll Sept 2017
14/09/2017	Ira Davey	BACSSEPT17							Payroll Sept 2017
14/09/2017	Ashley Jones	BACSSEPT17							Payroll Sept 2017
14/09/2017	Colin Kenyon	BACSSEPT17							Payroll Sept 2017
14/09/2017	Colin R Kenyon	BACSSEPT17							Payroll Sept 2017
14/09/2017	Steve Shield	BACSSEPT17							Payroll Sept 2017
14/09/2017	Catherine Slade	BACSSEPT17							Payroll Sept 2017
14/09/2017	A O Shipley HMRC	BACSSEPT17							Payroll Sept 2017
14/09/2017	Bath & North East Somerset Cou	BACSSEPT17							PAYE / NI Sept 2017
									Pension Sept 2017
14/09/2017	Yellow Pages - HIBU	VISASEPT17	97.68		16.28	4090	101	81.40	Yellow Pages Advert 8.14x12
14/09/2017	Tincknell Fuels Ltd	DDSEPT17	1,996.52		332.75	4400	450	1,663.77	Fuel Diesel
18/09/2017	Co-operative Bank plc	DDSEPT17	20.60			4051	101	20.60	Banking Fee
20/09/2017	Courtstall Services Ltd	207151	2,268.00		378.00	4600	601	1,890.00	S106/036 Tennis Court Surface
20/09/2017	Courtstall Services Ltd	207151	-2,268.00		-378.00	4600	601	-1,890.00	Input Error S106/036
20/09/2017	Courtstall Services Ltd	207152	2,268.00		378.00	4600	601	1,890.00	S106/036 Tennis Court Surface

Payments for Month 6

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>
20/09/2017	Tree Country Care Services	207151	420.00		70.00	4100	401	350.00	LS Park Emergency Tree Removal
20/09/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
22/09/2017	British Gas Business	DDSEPT17	141.94		6.75	4086	350	135.19	Gas - Changing Block
22/09/2017	BT	DDSEPT17	695.23		115.87	4080	101	579.36	Telephone Charges New Setup
22/09/2017	Chris Whiting Bldg Cont S106	BACSSEPT17	36,554.94		6,092.49	4600	601	30,462.45	S106/035 Valuation 3
22/09/2017	South Glos Council	BACSSEPT17	817.92		136.32	4600	601	681.60	S106/033 Planning Chng Rr
25/09/2017	RD Services	BACSSEPT17	87.60		14.60	4100	350	73.00	Toilet Repair Leak Sat Bldg
26/09/2017	Little Stoke Social Club	207153	25.00			4090	101	25.00	Hall Hire for Council Mtg 29/8
28/09/2017	Screwfix	VISASEPT17	49.96		8.32	4100	401	41.64	Locks for Park Barrier
28/09/2017	British Gas Business	DDSEPT17	37.56		1.78	4086	350	35.78	Electricity - Sat Bldg
28/09/2017	Allstar	DDSEPT17	42.43		7.07	4400	450	35.36	Fuel
Total Payments for Month			85,918.86	0.00	10,204.18			75,714.68	
Balance Carried Fwd			56,570.70						
Cashbook Totals			142,489.56	0.00	10,204.18			132,285.38	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2017	British Gas Business	DDOCT2017	46.54		2.21	4086	301	44.33	Electricity Hall
02/10/2017	PEAC (UK) Ltd	DDOCT17	436.80		72.80	4020	101	364.00	Copier / Printer lease qtrly
03/10/2017	Tesco	VISAOC17	14.87		0.92	4000	101	13.95	Drink Supplies and Cleaning
03/10/2017	Tesco	VISAOC17	-14.87		-0.92	4000	101	-13.95	Error input Drinks supplies
03/10/2017	Tesco	VISAOC17	13.95		0.92	4000	101	13.03	Dring Supplies and Cleaning
06/10/2017	Timpson Ltd	VISAOC17	10.00			4100	301	10.00	Key Cut
10/10/2017	Avanti Hygiene Ltd	207154	0.00						Spoilt cheque
13/10/2017	British Gas Business	DDOCTO17	191.64		9.12	4086	350	182.52	Electricity Qtrly Sat Bldg
13/10/2017	Allstar	DDOCT17	21.86		3.64	4400	450	18.22	Diesel
13/10/2017	A J Mowers	BACSOCT17	13.18		2.20	4451	450	10.98	Ground Machinery repair
13/10/2017	A J Mowers	BACSOCT17	286.20		47.70	4451	450	238.50	Gang Mower repair
13/10/2017	A J Mowers	BACSOCT17	137.45		22.91	4451	450	114.54	Hayter Repair
13/10/2017	A J Mowers	BACSOCT17	123.09		20.51	4451	450	102.58	Stihl Brush Cutter repair
13/10/2017	A J Mowers	BACSOCT17	309.60		51.60	4451	450	258.00	Hayter Triple Repair
13/10/2017	RD Services	BACSOCT17	177.00		29.50	4100	350	147.50	Tap Repairs in Sat Bldg
13/10/2017	Bristol Security Guards Ltd	BACSOCT17	214.92		35.82	4100	401	179.10	LS Car Park closure Sept
13/10/2017	MPRC	BACSOCT17	550.80		91.80	4020	101	459.00	IT Office Equip Service/Upgrad
13/10/2017	Ira Davey	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Sandra Bird	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Steve Crump	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Ashley Jones	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Colin Kenyon	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Colin R Kenyon	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Steve Shield	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	Catherine Slade	BACSOCT17				4200	201		Payroll Oct 2017
13/10/2017	A O Shipley HMRC	BACSOCT17				4205	201		PAYE / NI Oct 2017
13/10/2017	Bath & North East Somerset Cou	BACSOCT17				4210	201		Pension Oct 17
13/10/2017	Little Stoke Social Club	BACSOCT17	597.22			1300	301	597.22	Slimming Hall Hire Sept 17
13/10/2017	Rigby Taylor	BACSOCT17	1,095.00		182.50	4476	401	912.50	Pitch Line Paint 2 x 5ltr
13/10/2017	Rigby Taylor	BACSOCT17	2,190.00		365.00	4476	401	1,825.00	Pitch Line Paint and Nozzles
13/10/2017	Zurich Municipal	BACSOCT17	7,833.77			4055	101	7,833.77	Gen Insurance 1/10/17- 30/9/18
16/10/2017	Co-operative Bank plc	DDOCT17	22.20			4051	101	22.20	Banking Fee
17/10/2017	Avanti Hygiene Ltd	207155	57.65		9.61	4100	350	48.04	Cleaning Supplies Sat Bldg
17/10/2017	Chris Whiting Bldg Cont S106	207156	0.00						Spoilt Cheque
17/10/2017	Timpson Ltd	VISAOC17	6.00		1.00	4100	301	5.00	Key Cut
17/10/2017	Tesco	VISAOC17	58.29		9.72	4400	450	48.57	Fuel and Screenwash
19/10/2017	TV Licence DDA	VISAOC17	147.00			4020	101	147.00	TV Licence 2017 / 2018
20/10/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
24/10/2017	Complete Bus Sol UK (was Ross)	207157	28.46		4.74	4010	101	23.72	Stationery
24/10/2017	Wards Solicitors	207158	1,113.20			4051	101	1,113.20	Village Green Legal Fee (VAT)
24/10/2017	Tree Country Care Services	207159	360.00		60.00	4100	401	300.00	Tree Cut Kilminster Close
25/10/2017	Patchway Auto Parts	VISAOC17	8.97		1.50	4451	450	7.47	Vehicle Parts
27/10/2017	British Gas Business	DDOCT17	62.52		2.97	4086	350	59.55	Electricity - Sat Bldg

Payments for Month 7

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>
31/10/2017	Viridor Waste Management Ltd	DDOCT17	893.88		148.98	4100	401	744.90	Commercial Bin Collection
31/10/2017	Toshiba Tec UK Imaging Systems	DDOCT17	94.23		15.70	4020	101	78.53	Copier/Printer charge
02/11/2017	PEAC (UK) Ltd	DDOCT17	436.80		72.80	4020	101	364.00	Copier/Printer Lease Qtr
02/11/2017	PEAC (UK) Ltd	DDOCT17	-436.80		-72.80	4020	101	-364.00	Error input Copier Lease
16/11/2017	Co-operative Bank plc	DDOCT17	22.20			4051	101	22.20	Banking Fee
Total Payments for Month			34,413.53	0.00	1,192.45			33,221.08	
Balance Carried Fwd			181,013.68						
Cashbook Totals			215,427.21	0.00	1,192.45			214,234.76	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/09/2017	Little Stoke Social Club	207153	-25.00			4090	101	-25.00	Lost Cheq Meeting Rm Hire Aug
24/10/2017	Wards Solicitors	207158	-1,113.20			4051	101	-1,113.20	Spoilt Cheque Village Green
01/11/2017	Water2business Ltd	DDNOV17	383.49			4088	301	383.49	Water Apr - Oct
01/11/2017	Screwfix	VISANOV17	39.98		6.66	4100	380	33.32	Car Park Locks x 2
01/11/2017	British Gas Business	DDNOV17	24.43		1.16	4086	301	23.27	Electricity Hall
01/11/2017	BT	DDNOV17	173.88		28.98	4080	101	144.90	Telephone / Broadband Charges
06/11/2017	Wards Solicitors	207160	1,113.20			4051	101	1,113.20	Village Green Solicitor (VAT)
06/11/2017	L Yeo	207161	60.63			4900	101	60.63	Car Tyre Repair LS Park
06/11/2017	Avanti Hygiene Ltd	207162	17.40		2.90	4100	401	14.50	Black Park sacks
06/11/2017	Humphries & Jones	207163	4,974.00		829.00	1800	101	3,110.00	Cenotaph Rep Grant WMT 3110
						4100	501	1,035.00	Cenotaph Repair
06/11/2017	Avanti Hygiene Ltd	207164	113.80		18.97	4476	401	33.47	pitch paint + workwear
						4115	101	61.36	Line paint + workwear
06/11/2017	Arco Limited	207165	7.20		1.20	4115	101	6.00	Workwear
06/11/2017	M A Haines-Woodhouse	207166	200.00			4515	501	200.00	Tree
06/11/2017	Little Stoke Social Club	207167	597.22			1300	301	597.22	Slimming World Oct Hire
06/11/2017	C&C Electrical Solutions	207168	462.00		77.00	4475	401	385.00	3G light lamp repair
06/11/2017	Grant Thornton UK LLP	207169	1,560.00		260.00	4050	101	1,300.00	Annual Audit Return
06/11/2017	T H White Ltd	207170	686.29		114.38	4451	450	571.91	Tractor Winter service
06/11/2017	Tesco	VISANOV17	55.17		9.20	4400	450	45.97	Diesel
06/11/2017	Safety Green Ltd	BACSNV17	144.00		24.00	4476	401	120.00	Goal Post installation
06/11/2017	C&C Electrical Solutions	207168	-462.00		-77.00	4475	401	-385.00	Coding error Lights
06/11/2017	C&C Electrical Solutions	207168	462.00		77.00	4100	360	385.00	3G Light replacement
06/11/2017	Avanti Hygiene Ltd	207164	-113.80		-18.97	4476	401	-33.47	Error input wrong supplier
						4115	101	-61.36	Error input wrong supplier
06/11/2017	Arco Limited	207164	113.80		18.97	4476	401	33.47	Line Paint and Workwear
						4115	101	61.36	Line Paint and Workwear
06/11/2017	Oxford Architects	BACSNV17	5,880.00		980.00	4600	601	4,900.00	S106/038 Changing Rms
07/11/2017	Halfords	VISANOV17	12.99		2.17	4100	401	10.82	Tow Rope
07/11/2017	Youth Centre Bank A/C	YC17/463	60.00			201		60.00	YC17/463 First Aid
07/11/2017	Youth Centre Bank A/C	VAT Rec Q2	558.66			201		558.66	VAT Reclaim Q2
08/11/2017	Tesco	VISANOV17	6.20			4900	101	6.20	Meeting provisions / cleaning
09/11/2017	Chris Whiting Bldg Cont S106	207171	29,383.81		4,897.30	4600	601	24,486.51	S106/041 Changing Room
09/11/2017	B&Q	VISANOV17	38.09		6.35	4100	401	31.74	Paint Brushes screen wash
13/11/2017	Safety Green Ltd	207172	1,050.00		175.00	4100	401	875.00	New Basket Swing - Meade
13/11/2017	Bristol Security Guards Ltd	BACSNV17	119.40		19.90	4100	401	99.50	LS Car Park Closure
13/11/2017	C & R Fencing Ltd	BACSNV17	2,572.80		428.80	4600	601	2,144.00	S106/030 Trust Ground fencing
13/11/2017	C & R Fencing Ltd	BACSNV17	957.60		159.60	4600	601	798.00	S106/030 Trust fencing
13/11/2017	Sandra Bird	BACSNV17	640.38			4200	201	640.38	Payroll Nov 2017
13/11/2017	Steve Crump	BACSNV17	945.31			4200	201	945.31	Payroll Nov 2017
13/11/2017	Ira Davey	BACSNV17	397.10			4200	201	397.10	Payroll Nov 2017
13/11/2017	Ashley Jones	BACSNV17	1,128.36			4200	201	1,128.36	Payroll Nov 2017
13/11/2017	Colin Kenyon	BACSNV17	1,876.10			4200	201	1,876.10	Payroll Nov 2017

Payments for Month 8

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>
13/11/2017	Colin R Kenyon	BACSN0V17	1,335.00			4200	201	1,335.00	Payroll Nov 2017
13/11/2017	Steve Shield	BACSOV17	2,443.79			4200	201	2,443.79	Payroll Nov 2017
13/11/2017	Catherine Slade	BACSN0V17	1,067.73			4200	201	1,067.73	Payroll Nov 2017
13/11/2017	A O Shipley HMRC	BACSN0V17	3,006.68			4205	201	3,006.68	PAYE/NI Nov 2017
13/11/2017	Bath & North East Somerset Cou	BACSN0V17	2,922.79			4210	201	2,922.79	Pension Nov 2017
13/11/2017	Oxford Architects	BACSN0V17	3,480.00		580.00	4600	601	2,900.00	S106/042 Changing rooms
13/11/2017	Oxford Architects	BACSN0V17	3,564.00		594.00	4600	601	2,970.00	S106/040 Changinr Rms
14/11/2017	A J Mowers	207174	173.72		28.95	4451	450	144.77	Hayter repair
14/11/2017	Post Office Ltd	VISANOV17	19.30			4015	101	19.30	Postage Stamps
15/11/2017	Arco Limited	207173	38.70		6.45	4115	101	32.25	Workwear - gloves
15/11/2017	A J Mowers	207175	2,557.78		426.30	4451	450	2,131.48	Hayter Triple - Winter serv
15/11/2017	Tyres Direct UK	207176	129.90		21.66	4451	450	108.24	Tyre repair
15/11/2017	Tyres Direct UK	207177	75.00		12.50	4451	450	62.50	Tyre repair
15/11/2017	Royal British Legion	207178	100.00			4070	501	100.00	Grant - RBL
15/11/2017	Southern Brooks Comm Partnersh	207179	500.00			4070	501	500.00	Grant - Volunteer Centre
15/11/2017	Co-operative Bank plc	DDNOV17	19.60			4051	101	19.60	Banking fee
17/11/2017	B&Q	VISANOV17	38.00		6.33	4451	450	31.67	Hammer x 2
20/11/2017	Sandy Estate Field Services	207180	5,686.71		947.79	4100	401	4,738.92	Annual Parish Hedge Park Cut
20/11/2017	Institute of Groundsmanship	207181	150.00		9.13	4051	101	140.87	IOG membership x3
20/11/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
24/11/2017	Imperial Commercials Ltd	VISANOV17	106.03		17.67	4451	450	88.36	Rear Lamp Isuzu Vehicle
27/11/2017	Yellow Pages - HIBU	VISANOV17	29.64		4.94	4090	101	24.70	Yellow Pages Advert SGPC
28/11/2017	South Glos Council	BACSN0V17	3,711.46		618.58	9002	901	3,092.88	Traveller Site clearance
						322	0	-3,092.88	Traveller Site clearance
						6000	901	3,092.88	Traveller Site clearance
28/11/2017	Ratcliffe Drive Society A Lau	BACSN0V17	250.00			4515	501	250.00	Christmas Lights Ratcliffe Dr
28/11/2017	British Gas Business	DDNOV17	110.57		5.26	4086	350	105.31	Electricity Sat Bldg
28/11/2017	Little Stoke Social Club	BACSN0V17	25.00			4090	101	25.00	Aug Room Hire
28/11/2017	Viridor Waste Management Ltd	DDNOV17	125.10		20.85	4100	401	104.25	Bin Rental & removal of waste
Total Payments for Month			87,396.79	0.00	11,342.98			76,053.81	
Balance Carried Fwd			138,286.58						
Cashbook Totals			225,683.37	0.00	11,342.98			214,340.39	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/11/2017	Co-operative Bank plc	DDOCT17	-22.20			4051	101	-22.20	Duplicate Entry Banking Fee
04/12/2017	Arco Limited	207183	88.00		14.67	4115	101	73.33	Work Boots and tape
04/12/2017	Avanti Hygiene Ltd	207184	82.62		13.77	4100	301	68.85	Cleaning supplies
05/12/2017	Avanti Hygiene Ltd	207185	104.34		17.39	4100	350	86.95	Black Sacks and Sat Bldg clean
06/12/2017	Arco Limited	207186	73.42		12.24	4115	101	61.18	Boots & Polo shirt
11/12/2017	Chris Whiting Bldg Cont S106	207187	60,419.06		10,069.84	4600	601	50,349.22	S106/043 Cert 6
12/12/2017	The Laptop Power Supply Shop	VISADEC17	29.99		5.00	4020	101	24.99	Power Supply for laptop
13/12/2017	Lloyds Bank Account	207182	108,434.62			205		108,434.62	S106/037 Recredit Lloyds acc
13/12/2017	Poundworld	VISADEC17	9.00		1.50	4100	401	7.50	Salt 3 x 3 for Pathways
13/12/2017	DVLA (Road TAX)	VISADEC17	240.00			4451	450	240.00	Vehicle Tax for Ford Truck
13/12/2017	DVLA (Road TAX)	VISADEC17	240.00			4451	450	240.00	Vehicle Tax for Isuzu 12 month
13/12/2017	Tesco	VISADEC17	24.60		4.10	4100	301	20.50	Cleaning supplies - Hall
13/12/2017	Allstar	VISADEC17	53.56		8.93	4400	450	44.63	Diesel
14/12/2017	Bishop Sports and Leisure	BACSDEC17	57.36		9.56	4476	401	47.80	Football net Pegs
14/12/2017	Sandra Bird	BACSDEC17							Payroll Dec 2017
14/12/2017	Steve Crump	BACSDEC17							Payroll Dec 2017
14/12/2017	Ira Davey	BACSDEC17							Payroll Dec 2017
14/12/2017	Ashley Jones	BACSDEC17							Payroll Dec 2017
14/12/2017	Colin Kenyon	BACSDEC17							Payroll Dec 2017
14/12/2017	Colin R Kenyon	BACSDEC17							Payroll Dec 2017
14/12/2017	Steve Shield	BACSDEC17							Payroll Dec 2017
14/12/2017	Catherine Slade	BACSDEC17							Payroll Dec 2017
14/12/2017	A O Shipley HMRC	BACSDEC17							PAYE/NI Dec 2017
14/12/2017	Bath & North East Somerset Cou	BACSDEC17							Pension Dec 2017
14/12/2017	T H White Ltd	BACSDEC17	195.60		32.60	4451	450	163.00	Terra Spike Repair
14/12/2017	Complete Bus Sol UK (was Ross)	BACSDEC17	77.31		7.55	4010	101	69.76	Stationery
14/12/2017	TJS Business Solutions	BACSDEC17	90.00			4051	101	90.00	Payroll Fee Qtrly
14/12/2017	Bristol Security Guards Ltd	BACSDEC17	143.28		23.88	4100	401	119.40	Security Lock Up - Car Park
14/12/2017	Bradley Stoke Town Council	BACSDEC17	200.00		33.33	4075	101	166.67	Training CK Play Ground Insp
14/12/2017	C&C Electrical Solutions	BACSDEC17	450.00		75.00	4515	501	375.00	Connect Xmas Lights - V Green
14/12/2017	MBC Access Solutions Ltd	BACSDEC17	480.00		80.00	4515	501	400.00	Xmas Tree C Picker (MAF BA)
14/12/2017	Matters Magazines Ltd	BACSDEC17	300.00		50.00	4090	101	250.00	Dec 2017 LS Matter Mag
14/12/2017	Little Stoke Social Club	BACSDEC17	746.52			1300	301	746.52	Hall Hire - Slimming Dec
14/12/2017	C Bradley - Lights 4 fun	BACSDEC17	874.80		145.80	4515	501	729.00	C Bradley - Lights 4 fun
15/12/2017	Co-operative Bank plc	DDDEC17	19.40			4051	101	19.40	Banking Fee
19/12/2017	Tesco	VISADEC17	10.00			4080	101	10.00	Mobile Phone Top Up - SS
20/12/2017	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
21/12/2017	British Gas Business	DDDEC17	49.50		2.35	4471	401	47.15	Eelctricity Meade Park
21/12/2017	Co-operative Bank plc	DDDEC17	12.00			4051	101	12.00	Banking Fee PT17/690 Almond FC
22/12/2017	BT	DDDEC17	241.39		40.23	4080	101	201.16	BT Sept - Feb

Payments for Month 9

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>
22/12/2017	British Gas Business	DDDEC17	352.64		16.79	4086	301	335.85	Gas
28/12/2017	Allstar	DDDEC17	120.35		20.06	4400	450	100.29	Diesel
29/12/2017	British Gas Business	DDDEC17	131.51		6.26	4086	350	125.25	Electricity Sat Bldg
29/12/2017	Viridor Waste Management Ltd	DDDEC17	68.76		11.46	4100	401	57.30	Bin Collection
Total Payments for Month			189,043.53	0.00	10,702.31			178,341.22	
Balance Carried Fwd			81,698.44						
Cashbook Totals			270,741.97	0.00	10,702.31			260,039.66	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2018	Tesco	VISAJAN18	8.50		1.42	4100	301	7.08	Cleaning Supplies
02/01/2018	Water2business Ltd	DDJAN18	1,318.99			4088	301	1,318.99	Water Service Bill - Hall
02/01/2018	PEAC (UK) Ltd	DDJAN18	436.80		72.80	4020	101	364.00	Printer Lease Jan - Mar 18
02/01/2018	Stoke Gifford Trust Committee	BACSJAN18	1,000.00			4070	501	1,000.00	Grant Trust Fete 2017
04/01/2018	Arco Limited	207188	23.99		4.00	4115	101	19.99	Workwear Fleece
04/01/2018	Avanti Hygiene Ltd	207189	91.44		15.24	4100	350	76.20	Cleaning Supplies Sat Bldg
05/01/2018	Information Commissioners Off	DDJAN18	35.00			4051	101	35.00	ICO Data Protection Reg Renew
11/01/2018	Complete Bus Sol UK (was Ross)	BACSJAN18	13.20			4015	101	13.20	Postage Stamps
11/01/2018	Rigby Taylor	BACSJAN18	74.88		12.48	4476	401	62.40	Pitch Line Marker Supplies
11/01/2018	TJS Business Solutions	BACSJAN18	90.00			4051	101	90.00	Payroll Fee Qtr
11/01/2018	Batemans Gas Services Ltd	BACSJAN18	117.60		19.60	4100	350	98.00	Boiler Repair Changing Rooms
11/01/2018	A J Mowers	BACSJAN18	122.97		20.49	4451	450	102.48	Stihl BG86C Repair/Serv
11/01/2018	Bristol Security Guards Ltd	BACSJAN18	155.22		25.87	4100	401	129.35	Security Closure LS Car Park
11/01/2018	MS Therapy Centre Ltd	BACSJAN18	300.00			4070	501	300.00	Grant MS Therapy 2017
11/01/2018	Ira Davey								Payroll Jan 2018
11/01/2018	Sandra Bird								Payroll Jan 2018
11/01/2018	Steve Crump								Payroll Jan 2018
11/01/2018	Catherine Slade								Payroll Jan 2018
11/01/2018	Ashley Jones								Payroll Jan 2018
11/01/2018	Colin R Kenyon								Payroll Jan 2018
11/01/2018	Colin Kenyon								Payroll Jan 2018
11/01/2018	Bath & North East Somerset Cou								Pension Jan 18
11/01/2018	Steve Shield								Payroll Jan 2018
11/01/2018	A O Shipley HMRC								PAYE NI Jan 18
11/01/2018	Soc of Local Council Clerks	BACSJAN18	1,085.00			4075	101	1,085.00	Steve Shield Training Crs 2of2
11/01/2018	Oxford Architects	BACSJAN18	4,350.00		725.00	4600	601	3,625.00	S106/045 changing room build
12/01/2018	Allstar	DDJAN18	50.27		8.38	4400	450	41.89	Diesel
16/01/2018	British Gas Business	DDJAN18	650.64		108.44	4086	350	542.20	Electricity Sat Bldg
16/01/2018	Co-operative Bank plc	DDJAN18	19.20			4051	101	19.20	Banking Fee Serv
18/01/2018	Denmans Electrical Wholesalers	VISAJAN18	104.16		17.36	4100	301	86.80	Lights fixtures for Hall
20/01/2018	South Gloucestershire Council	Std Ord	629.00			4085	101	629.00	South Glos Rates 2017/2018
22/01/2018	B&Q	VISAJAN18	198.50		33.08	4100	301	165.42	Paint for Hall
23/01/2018	Chris Whiting Bldg Cont S106	207190	25,303.84		4,217.31	4600	601	21,086.53	S106/046 Certificate 7
24/01/2018	SJL Maintenance Bristol	BACSJAN18	108.00		18.00	4505	501	90.00	Bus Shelter repair screen
24/01/2018	Brandon Trust	BACSJAN18	500.00			4070	501	500.00	Grant
24/01/2018	Little Stoke Social Club	BACSJAN18	597.22			1300	301	597.22	December Hall Hire Slimmin
24/01/2018	Oxford Architects	BACSJAN18	4,350.00		725.00	4600	601	3,625.00	S106/045 7th Construction Phas
26/01/2018	British Gas Business	DDJAN18	88.37		4.20	4086	350	84.17	Electricity Changing Rms
29/01/2018	Royal British Legion	207191	1,000.00			1800	101	1,000.00	Grant G90 RBL (MAF)
29/01/2018	Arco Limited	207192	16.79		2.80	4115	101	13.99	Gloves etc
29/01/2018	B&Q	VISAJAN18	21.94		3.66	4100	301	18.28	Hall Maintenance Equip

Payments for Month 10

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>
29/01/2018	Allstar	DDJAN18	74.24		12.37	4400	450	61.87	Diesel
29/01/2018	South Glos Council	DDJAN18	4,145.48		690.92	4410	401	1,050.63	Localism Q3 & Dog Waste
						4100	501	2,403.93	Localism Q3 & Dog Waste
30/01/2018	South Glos Council	BACSJAN18	264.00		44.00	4505	501	220.00	Kingsway Bus Shelter Repair
30/01/2018	Tesco	VISAJAN18	27.10		4.08	4010	101	23.02	Stationery / Office Supplies
31/01/2018	Toshiba Tec UK Imaging Systems	DDJAN18	168.70		28.12	4020	101	140.58	Printer Copies
31/01/2018	Viridor Waste Management Ltd	DDJAN18	1,017.11		169.52	4100	401	847.59	Rental of Commercial Waste Bin
Total Payments for Month			64,143.37	0.00	6,984.14			57,159.23	
Balance Carried Fwd			29,737.29						
Cashbook Totals			93,880.66	0.00	6,984.14			86,896.52	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2018	BT	DDFEB18	171.84		28.64	4080	101	143.20	Telephone Charges / Rental
05/02/2018	Avanti Hygiene Ltd	207193	74.52		12.42	4100	350	62.10	Cleaning Supplies Sat Bldg
05/02/2018	Avanti Hygiene Ltd	207194	141.46		23.58	4100	301	117.88	Cleaning Supplies Hall
06/02/2018	Youth Centre Bank A/C	VAT Q3	375.42				201	375.42	VAT Q3 return SGPCa/c to YC
06/02/2018	Building Supplies Patchway Ltd	207195	21.48		3.58	4100	401	17.90	Sand LS Park
06/02/2018	Tyres Direct UK	207196	159.90		26.65	4451	450	133.25	Tyre Repair
12/02/2018	Allstar	DDFEB18	35.86		5.98	4400	450	29.88	Diesel
13/02/2018	A J Mowers	BACSFEB18	65.73		10.95	4451	450	54.78	Stihl FS130 Brush Cutter
13/02/2018	A J Mowers	BACSFEB18	62.95		10.49	4451	450	52.46	Stihl BG86C Blower
13/02/2018	A J Mowers	BACSFEB18	65.73		10.96	4451	450	54.77	Stihl Brush Cutter FS130
13/02/2018	Bristol Security Guards Ltd	BACSFEB18	131.34		21.89	4100	401	109.45	Car Park Closure
13/02/2018	Ira Davey	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Sandra Bird	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Steve Crump	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Ashley Jones	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Colin Kenyon	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Colin R Kenyon	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Steve Shield	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	Catherine Slade	BACSFEB18				4200	201		Payroll Feb 2018
13/02/2018	A O Shipley HMRC	BACSFEB18				4205	201		AYE NI Feb 2018
13/02/2018	Bath & North East Somerset Cou	BACSFEB18				4210	201		ension Feb 2018
13/02/2018	Earth Anchors Ltd	BACSFEB18	457.14		76.19	4505	501	380.95	Dog Bins x 2 plus fixtures
13/02/2018	1st Little Stoke Scouts	BACSFEB18	600.00			1300	301	600.00	Hall Hire
13/02/2018	Little Stoke Social Club	BACSFEB18	746.52			1300	301	746.52	Hall Hire
13/02/2018	Co-operative Bank plc	DDFEB18	80.20			4051	101	80.20	Banking Fee
16/02/2018	John Deere Financial	DDFEB18	318.71		53.12	4450	450	265.59	Second Rental JD 4520 Tractor
19/02/2018	Chris Whiting Bldg Cont S106	207197	47,771.15		7,961.86	4600	601	39,809.29	S106/048 Changing Room
19/02/2018	Arco Limited	207198	43.26		7.21	4476	401	36.05	Yellow Paint for Pitches
19/02/2018	Arco Limited	207199	13.27		2.21	4476	401	11.06	Pitch Park
20/02/2018	Little Stoke Ladies Club	BACSFEB18	700.00			4070	501	700.00	Grant 2018 LS Ladies Club
20/02/2018	Bees Beer & Foot	BACSFEB201	900.00			4070	501	900.00	Grant LS Bee Keeping Society
20/02/2018	Little Stoke Garden Society	207200	70.00			4510	501	70.00	Allotment Annual Grass Cost
20/02/2018	A J Mowers	BACSFEB18	443.51		73.92	4451	450	369.59	Hand Mower
20/02/2018	Safety Green Ltd	BACSFEB18	948.00		158.00	4100	401	680.00	40 Acres Bridge Repair
						4100	401	110.00	LS Park Mat repair
20/02/2018	Tincknell Fuels Ltd	BACSFEB18	1,872.07		312.01	4400	450	1,560.06	Diesel
20/02/2018	Matters Magazines Ltd	BACSFEB18	300.00		50.00	4090	101	250.00	Matters Mag March 2018
20/02/2018	Rigby Taylor	BACSFEB18	143.94		23.99	4476	401	119.95	Line Paint plus nozzles filter
20/02/2018	Complete Bus Sol UK (was Ross)	BACSFEB18	39.35		6.56	4010	101	32.79	Stationery
22/02/2018	Screwfix	VISAFEB18	19.99		3.33	4100	301	16.66	Key Lock Safe
22/02/2018	British Gas Business	DDFEB18	31.93		1.52	4086	401	30.41	Electricity Meade Park Lights
27/02/2018	Screwfix	VISAFEB18	99.97		16.66	4100	301	83.31	Heaters & Mats for Hall

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>
28/02/2018	British Gas Business	DDFEB18	124.87		5.94	4086	350	118.93	Electricity Sat Bldg
28/02/2018	Allstar	DDFEB18	144.90		24.15	4400	450	120.75	Diesel
Total Payments for Month			72,193.15	0.00	8,931.81			63,261.34	
Balance Carried Fwd			63,974.76						
Cashbook Totals			136,167.91	0.00	8,931.81			127,236.10	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/03/2018	Avanti Hygiene Ltd	207201	44.94		7.49	4100	350	37.45	Toilet rolls etc Sat Bldg
05/03/2018	C & R Fencing Ltd	207202	1,179.60		196.60	4100	401	983.00	LS Car Prk Barrier
05/03/2018	Arco Limited	207203	44.86		7.48	4476	401	25.98	Yellow Paint + Workwear
						4115	101	11.40	Yellow Paint + Workwear
05/03/2018	Arco Limited	207204	8.29		1.38	4476	401	6.91	Line Paint White
05/03/2018	Arco Limited	207205	15.10		2.52	4115	101	12.58	Blue Disp Gloves
05/03/2018	Avanti Hygiene Ltd	207206	2.81		0.47	4100	350	2.34	Cleaning Supplies Sat Bldg
06/03/2018	Timpson Ltd	VISAMAR18	18.00		3.00	4100	301	15.00	Keys Cut
09/03/2018	B&Q	VISAMAR18	30.00		5.00	4451	450	25.00	Drill Set
12/03/2018	Proludic Limited	207207	14,398.80		2,399.80	4470	401	11,999.00	Outdoor Fitness Equipment
13/03/2018	Building Supplies Patchway Ltd	207208	32.22		5.37	4100	360	26.85	Bags of Sand 3G Entrance
13/03/2018	A J Mowers	BACSMAR18	62.95		10.49	4451	450	52.46	Winter Service Stihl Blower
13/03/2018	Complete Bus Sol UK (was Ross)	BACSMAR18	63.43		10.57	4010	101	52.86	Stationery
13/03/2018	Bristol Security Guards Ltd	BACSMAR18	95.52		15.92	4100	401	79.60	LS Car Park Closure
13/03/2018	Sandra Bird	BACSMAR18	711.79			4200	201	711.79	Payroll March 2018
13/03/2018	Steve Crump	BACSMAR18	893.88			4200	201	893.88	Payroll March 2018
13/03/2018	Ira Davey	BACSMAR18	440.66			4200	201	440.66	Payroll March 2018
13/03/2018	Ashley Jones	BACSMAR18	1,128.36			4200	201	1,128.36	Payroll March 2018
13/03/2018	Colin Kenyon	BACSMAR18	1,876.10			4200	201	1,876.10	Payroll March 2018
13/03/2018	Colin R Kenyon	BACSMAR18	1,334.58			4200	201	1,334.58	Payroll March 2018
13/03/2018	Steve Shield	BACSMAR18	2,459.34			4200	201	2,459.34	Payroll March 2018
13/03/2018	Catherine Slade	BACSMAR18	1,038.35			4200	201	1,038.35	Payroll March 2018
13/03/2018	A O Shipley HMRC	BACSMAR18	2,978.06			4205	201	2,978.06	PAYE / NI March 2018
13/03/2018	Bath & North East Somerset Cou	BACSMAR18	2,277.35			4210	201	2,277.35	Pension March 2018
3/03/2018	Little Stoke Social Club	BCSMAR18	597.22			1300	301	597.22	Hall Hire Slimming World
3/03/2018	A J Mowers	BACSMAR18	832.66		138.78	4451	450	693.88	John Deere 4520 Tractor Serv
3/03/2018	Total Floor Care	BACSMAR18	1,338.00		223.00	4100	301	1,115.00	Hall Floor repair/repolish
3/03/2018	A J Mowers	BACSMAR18	2,498.98		416.50	4451	450	2,082.48	Ransome Gangs Winter Service
3/03/2018	Colin R Kenyon	BACSMAR18	1,334.80			4200	201	1,334.80	Payroll March 2018
3/03/2018	Colin R Kenyon	BACSMAR18	-1,334.58			4200	201	-1,334.58	Payroll March 2018
5/03/2018	Post Office Ltd	VISAMAR18	34.18			4015	101	34.18	Stamps / Postage
5/03/2018	Co-operative Bank plc	DDMAR18	80.00			4051	101	80.00	Banking Fee
5/03/2018	Allstar	DDMAR19	41.95		6.99	4400	450	34.96	Diesel
0/03/2018	Avanti Hygiene Ltd	207209	61.73		10.29	4100	350	51.44	Toilet Rolls Sat Building
0/03/2018	Avanti Hygiene Ltd	207210	41.28		6.88	4010	101	34.40	Hot Drink Rippled Cups
0/03/2018	Chris Whiting Bldg Cont S106	207211	26,555.68		4,425.95	4600	601	22,129.73	S106/047 Certificate 9
0/03/2018	Avanti Hygiene Ltd	207212	107.16		17.86	4100	350	89.30	Cleaning Supplies Sat Bldg
0/03/2018	Avanti Hygiene Ltd	207209	-61.73		-10.29	4100	350	-51.44	Toilet Rolls Sat Building
0/03/2018	Avanti Hygiene Ltd	207209	61.73		10.29	4100	301	13.99	Toilet Rolls (Hall & Sat Bldg)
						4100	350	37.45	Toilet Rolls (Hall & Sat Bldg)
1/03/2018	British Gas Business	DDMAR18	677.02		112.83	4086	350	564.19	Gas Supply (01.12.17-28.02.18)
2/03/2018	BT	DDMAR18	390.08		65.01	4080	101	325.07	Telephone/Broadband Charges
3/03/2018	Allstar	DDMAR18	56.17		9.36	4400	450	46.81	Diesel Purchase

Payments for Month 12

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>
28/03/2018	British Gas Business	DDMAR18	123.78		5.89	4086	350	117.89	Electricity Charge (1 Month)
29/03/2018	Batemans Gas Services Ltd	BACSMAR18	138.00		23.00	4100	350	115.00	Reset Boiler Not Working
29/03/2018	C & R Fencing Ltd	BACSMAR18	324.00		54.00	4100	401	270.00	Replace Missing Fence Panel
29/03/2018	South Glos Council	BACSMAR18	4,145.48		690.92	4410	401	1,050.63	Localism Q4 Dog Col/Grass Cut
						4100	501	2,403.93	Localism Q4 Dog Col/Grass Cut
29/03/2018	Quanta Controls (SW) Ltd	S106/049	4,140.00			4600	601	4,140.00	Precept - Hall Ventilation
Total Payments for Month			73,318.58	0.00	8,873.35			64,445.23	
Balance Carried Fwd			31,143.30						
Cashbook Totals			104,461.88	0.00	8,873.35			95,588.53	