Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/04/2018	Water2Business	DD	179.00			4121	101	43.50	The Pavilion
						4121	101	124.00	Brockeridge Ctr
						4121	101	11.50	Jubilee Allotments
3/04/2018	Scottish Power	DD	42.00		2.00	4126	303	40.00	Electricity-Pavilion UP
4/04/2018	DVLA	DD	240.00			4262	101	240.00	Van Tax
5/04/2018	AVG Business	TRS	553.80		92.30	4024	101	461.50	Anti Virus Support
9/04/2018	South Glos Council	DD	56.40			4120	303	56.40	Business Rates
9/04/2018	Peninsula Business	DD	177.12		29.52	4044	101	147.60	Services
0/04/2018	EDF Energy	DD	271.00		45.17	4127	303	225.83	Electricity-Pavilion DOWN
3/04/2018	Petty Cash	KJJ	200.00			210		200.00	Top up Petty Cash
6/04/2018	Business Waste.co.uk	DD	66.06		11.01	4110	401	55.05	Business Waste
7/04/2018	Lloyds Bank PLC	DD	435.70		70.80	4043	101	129.00	The Clerk, Job Advert
						4110	307	225.00	Allotment dip tank
						4024	101	7.90	Microsoft 365
						4040	101	3.00	Credit Card Fee
7/04/2018	Plot 30	TRS	100.00			567		100.00	Return of Deposit
7/04/2018	Key Holder	TRS	33.00			4110	401	33.00	Key Holder
9/04/2018	HMRC-SGC	DD	1,210.96			515		1,210.96	Revenue Deductions-Marc
0/04/2018	Contract Natural Gas Ltd	DD	130.38		6.21	4230	401	124.17	Gas-Brockeridge Ctr
0/04/2018	LGPS-SGC	DD	1,387.43			516		1,387.43	Pension Contributions-March
3/04/2018	Opus	DD	122.66		5.84	4231	401	116.82	Electricity - Brockeridge Ct
4/04/2018	Information Commisioner	DD	35.00			4052	101	35.00	Information Commisioner Office
5/04/2018	South Glos Council	DD	5,037.84			4000	101	5,037.84	Salaries - April
5/04/2018	Unity Trust Bank	BANK	8.70			4040	101	8.70	BACS Monthly charge
5/04/2018	Lock Stuck & Barrels	TRS	78.00		13.00	4110	401	65.00	Fire Exit door - Youth Roor
5/04/2018	SLCC	TRS	342.00		57.00	4043	101	285.00	Job Advertisment-The Cler
5/04/2018	Garry Merrick Carpentry	TRS	245.00			4110	401	245.00	Radiator Cover - Cafe
5/04/2018	Safety Test UK LTD	TRS	115.56		19.26	4110	401	60.30	PAT Testing
						4110	303	36.00	PAT Testing
7/04/2018	South West Councils	TRS	460.80		76.80	4052	101	384.00	Annual Subscription
7/04/2018	Trade UK	TRS	46.10		7.68	4110	303	24.95	Paint & Shower Curtain
						4110	401	13.47	Toilet Seat
7/04/2018	Pegasus Window Cleaning Serv	TRS	30.00			4110	401	30.00	Window Cleaning
7/04/2018	The Consortium	TRS	45.58		7.60	4110	303	37.98	Supplies
						328	0	-37.98	Supplies
						6000	303	37.98	Supplies
7/04/2018	Cannon Hygiene LTD	TRS	152.22		25.37	4110	303	51.68	Cannon Hygiene LTD
						4110	401	75.17	Cannon Hygiene LTD
7/04/2018	Lock Stuck & Barrels	TRS	114.00		19.00	4110	303	95.00	New Lock-Pavilion
7/04/2018	Sticks & Stones	TRS	2,000.00			4105	601	2,000.00	Drystone Wall Repairs
7/04/2018	KDJ Electrical Contractors Ltd	TRS	1,824.00		304.00	4110	303	1,520.00	Cricket Club lighting upgra
7/04/2018	Zurich Management Services	TRS	3,052.13		327.03	4025	101	2,725.10	Annual Insurance Premium

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Authorised by: Jane Stickland 9.10am May 25th 2018 A Williams 7/6/18 12-10.