

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/05/2018	Water2Business	DD	179.00			4121	101	43.50	The Pavilion
						4121	101	124.00	The Brockeridge Centre
						4121	101	11.50	Jubilee Allotments
1/05/2018	Scottish Power	DD	42.00		2.00	4126	303	40.00	Electricity Pavilion UP
1/05/2018	PWLB	DD	6,789.82			4250	401	6,789.82	Public Works Loan Board
1/05/2018	Peninsula Business	DD	177.12		29.52	4044	101	147.60	Peninsula Business
8/05/2018	South Glos Council	DD	54.00			4120	303	54.00	Business Rates
8/05/2018	South Glos Council	TRS	697.93		116.32	4022	101	581.61	Centrex Telephone Charges Q1-4
0/05/2018	EDF Energy	DD	208.00		34.67	4127	303	173.33	Electricity Pavilion DOWN
5/05/2018	Business Waste.co.uk	DD	44.04		7.34	4110	401	36.70	Business Waste
6/05/2018	Lloyds Bank	DD	340.70		25.80	4110	401	60.00	Pad Locks
						4043	101	129.00	Job Advertisement
						4024	101	7.90	Microsoft 365
						4040	101	3.00	CC Charge
						4043	101	55.00	Indeed
						4110	401	60.00	SGC Green Bin
7/05/2018	Opus	DD	104.54		4.98	4231	401	99.56	The Brockeridge Centre
1/05/2018	Contract Natural Gas Ltd	DD	32.63		1.55	4230	401	31.08	Gas Brockeridge
5/05/2018	SGC	DD	-4,347.62			4000	101	4,347.62	Central Costs
5/05/2018	South Glos Council	DD	-4,347.62			4000	101	-4,347.62	Entered in Error
5/05/2018	South Glos Council	DD	-4,347.62			520		4,347.62	Central Costs
9/05/2018	Greenthumb Lawn Treatment Serv	TRS	38.00		6.33	4217	401	31.67	Lawn Treatment-Brockeridge Ctr
9/05/2018	Pegasus Window Cleaning Serv	TRS	105.00			4110	303	105.00	Window Cleaning-The Pavilion
9/05/2018	Prestige Grounds	TRS	699.00		116.50	4115	302	582.50	Grasscutting Centenary Field
9/05/2018	Sticks & Stones	TRS	2,950.00			4105	601	2,950.00	Dry Stone Wall Repairs
9/05/2018	The Consortium	TRS	105.76		17.64	4110	303	64.96	Supplies for the Pavilion
						4110	401	23.16	Supplies for Brockeridge C
9/05/2018	ONGAS	TRS	165.00			4110	401	165.00	Annual Service check
9/05/2018	Avon Extinguishers	TRS	138.40		23.07	4110	401	33.54	Annual Extinguisher Check
						4110	303	81.79	Annual Extinguisher Check
9/05/2018	Advanced Security Systems	TRS	618.00		103.00	4110	401	405.00	Annual Alarm Check
						4110	303	110.00	Annual Alarm Check
9/05/2018	RBS Software Solutions	TRS	654.72		109.12	4023	101	545.60	YE Closedown
9/05/2018	H.G.M Plumbing Services	TRS	520.00			4110	303	520.00	Push button taps installatio
9/05/2018	H.G.M Plumbing Services	TRS	75.00			4110	303	75.00	Repairs to CC
9/05/2018	South Glos Council	TRS	1,018.85		169.81	4115	304	784.79	The Park
						4115	305	64.25	Ridings Road
9/05/2018	Rage Displays	TRS	60.00		10.00	4110	401	50.00	Car Park signage
9/05/2018	Trade UK	TRS	50.68		8.45	4110	401	30.95	Caretaker Supplies
						4110	303	11.28	Caretaker Supplies
9/05/2018	Greenbarnes Ltd	TRS	593.81		98.96	4110	303	494.85	Public Noticeboard
						328	0	-494.85	Public Noticeboard
						6000	303	494.85	Public Noticeboard

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/05/2018	Garry Merrick Carpentry	TRS	1,995.00			4110	303	1,995.00	CC kitchen fit
						328	0	-1,995.00	CC kitchen fit
						6000	303	1,995.00	CC kitchen fit
9/05/2018	Jon Gilbert Flooring LTD	TRS	1,570.00		261.66	4110	303	1,308.34	CC Replacement Flooring
						328	0	-1,308.34	CC Replacement Flooring
						6000	303	1,308.34	CC Replacement Flooring
9/05/2018	South Glos Council	TRS	3,811.50		635.25	4043	101	3,176.25	HR Services
9/05/2018	British Telecom	DD	105.48		17.58	4232	401	87.90	01454 773796
1/05/2018	Keoghs	TRS	66.70		66.70	105			Keoghs
1/05/2018	Ian Prole	TRS	43.50			4110	401	43.50	Key Holder
1/05/2018	SLCC	TRS	233.00			4052	101	233.00	Annual Membership Fee
1/05/2018	Unity Trust Bank	DD	25.40			4040	101	25.40	BACS charge
1/05/2018	The Consortium	TRS	11.87		1.98	4110	303	9.89	Supplies
1/05/2018	Her Majesty Revenue & Customs	BACS	1,103.37			515		1,103.37	PAYE
1/05/2018	Bath & Northeast Somerset	BACS	1,433.36			516		1,433.36	Pension Contributions
<b>Total Payments for Month</b>			<b>31,208.80</b>	<b>0.00</b>	<b>1,868.23</b>			<b>29,340.57</b>	
<b>Balance Carried Fwd</b>			<b>32,365.97</b>						
<b>Cashbook Totals</b>			<b>63,574.77</b>	<b>0.00</b>	<b>1,868.23</b>			<b>61,706.54</b>	

Authorised by:

*AWalders*  
13/7/2018  
11.00am

*Susan Tubey*

18/7/2018

7.30pm