

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/02/2019	South Glos Council	TRANS	✓ -1,093.75			4110 401	-1,093.75	Grant Funding-Radiators
06/02/2019	Opus	DD	✓ 86.47		4.12	4231 401	82.35	Electricity Brockridge Ctr
07/02/2019	Gregor	TRANS	✓ 368.40		61.40	4110 401	307.00	Electric Heater install- Recep
07/02/2019	Gregor	TRANS	✓ 1,093.75			4110 401	1,093.75	Installation of radiators
07/02/2019	Mr B Poole	TRANS	✓ 158.30			4008 101	158.30	Training for Councillors
07/02/2019	MIW Water Cooler Experts	TRANS	✓ 4,708.20		784.70	4002 101	3,923.50	Bottle re-fill station
07/02/2019	SLCC	TRANS	✓ 605.00		49.00	4008 101	556.00	National Conference
07/02/2019	SLCC	TRANS	✓ 339.00		40.00	4008 101	299.00	Practitioners' Conference
07/02/2019	SLCC	TRANS	✓ 125.00			4005 101	125.00	Conference Accomodation Fee
07/02/2019	Mr I Prole	TRANS	✓ 39.00			4110 401	39.00	Keyholder
07/02/2019	Peninsula Business	DD	✓ 177.12		29.52	4044 101	147.60	Contract Services
07/02/2019	SLCC	TRANS	✓ -605.00		-49.00	4008 101	-556.00	Entered in Error
07/02/2019	SLCC	TRANS	✓ 534.00		49.00	4008 101	485.00	National Conference
07/02/2019	SLCC	TRANS	✓ -125.00			4008 101	-125.00	Entered in Error
07/02/2019	Gregor	TRANS	✓ -368.40		-61.40	4110 401	-307.00	Entered in Error
07/02/2019	Gregor	TRANS	✓ -1,299.00		-205.25	4110 401	-1,093.75	Entered in Error
07/02/2019	Gregor	TRANS	✓ -1,093.75			4110 401	-1,093.75	Entered in Error
07/02/2019	Gregor	TRANS	✓ 736.80		122.80	4110 401	614.00	Entered in Error
07/02/2019	Gregor	TRANS	✓ -1,299.00		-205.25	4110 401	-1,093.75	Entered in Error
07/02/2019	Gregor	TRANS	✓ 2,598.00		205.25	4110 401	2,392.75	Entered in Error
07/02/2019	HGM	TRANS	✓ 300.00			4110 303	300.00	Plumbing Repairs
07/02/2019	HGM	TRANS	✓ 1,111.00			4110 303	1,111.00	Plumbing Repairs
07/02/2019	Gregor	TRANS	✓ -736.80		-122.80	4110 401	-614.00	Entered in Error
07/02/2019	Gregor	TRANS	✓ 1,299.00		205.25	4110 401	1,093.75	Radiators-IT/Meeting Room
07/02/2019	Gregor	TRANS	✓ 368.40		61.40	4110 401	307.00	Install electric panel heater
07/02/2019	HGM	TRANS	✓ 70.00			4110 303	70.00	Pavilion shower leak
08/02/2019	EDF Energy	TRANS	✓ -192.39			4127 303	-192.39	Credit
08/02/2019	Virgin Media Payments Ltd	DD	✓ 15.60		2.60	4055 101	13.00	Mobile Phone
08/02/2019	Virgin Media Payments Ltd	DD	✓ -15.60		-2.60	4055 101	-13.00	Entered in Error
08/02/2019	Virgin Media Payments Ltd	DD	✓ 16.10		2.68	4055 101	13.42	Mobile Phone Contract
13/02/2019	Opus	DD	✓ 38.86		1.85	4126 303	37.01	Pavilion Electricity UP
14/02/2019	Business Waste.co.uk	DD	✓ 44.04		7.34	4110 401	36.70	Waste Provision
14/02/2019	Trakm8 Limited	DD	✓ 15.59		2.60	4262 101	12.99	Van Tracking System
15/02/2019	Frampton Garage (SG) Ltd	TRANS	✓ 34.95			4055 101	34.95	Frampton Garage (SG) Ltd
15/02/2019	South Glos Council	TRANS	✓ 1,265.33		210.89	4052 101	205.40	Payroll Services Apr 18-Dec 19
						4115 304	784.79	Grasscutting - The Park
						4115 305	64.25	Grasscutting - Ridings Road
18/02/2019	Lloyds Bank PLC	DD	✓ 258.11		16.00	4005 101	33.78	Train Fare
						4026 101	7.90	Microsoft 365
						4110 401	80.00	Dyno Rod-Brock Centre
						4055 101	99.00	New mobile phone
						4055 101	18.43	Mobile phone accessories
						4039 101	3.00	Card Charges
19/02/2019	Petty Cash	300132	✓ 250.00			210	250.00	Top up Petty Cash
19/02/2019	Bath & Northeast Somerset	BACS	✓ 1,896.36			516	1,896.36	Pension Contributions

*Handwritten notes:*  
 8.25.19  
 4.4.2019  
 11.53  
 Jane Stoddard  
 9.3 Sam  
 9.4.19

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/02/2019	Mr S Bamfield	TRANS	✓ 150.00	X		4148	304	150.00	Works to Lime Tree-The Park
20/02/2019	Gregor	TRANS	✓ 132.00	X	22.00	4110	401	110.00	Replacement valve
20/02/2019	Contract Natural Gas Ltd	DD	✓ 268.32	✓	12.78	4230	401	255.54	Gas Brockridge Ctr
21/02/2019	Campaign to Protect Rural Eng	DD	✓ 36.00	✓		4052	101	36.00	Annual Subscription
22/02/2019	Her Majesty Revenue & Customs	BACS	✓ 1,808.96	X		515		1,808.96	NI/Tax
25/02/2019	Everflow Limited	DD	✓ 73.36	✓		4121	101	57.75	The Pavilion
						4121	101	7.15	Cricket Pavilion
						4121	101	1.96	Jubilee Allotments
						4121	101	6.50	Brockridge Ctr
25/02/19	Central Costs	BACS	✓ 5,143.41	X		520		5,143.41	Central Costs
28/02/2019	National Security Group	TRANS	✓ 78.00	X	13.00	4110	401	65.00	Annual Key Holding-Jan-March
28/02/2019	South Glos Council	TRANS	✓ 246.76	X	41.13	4170	304	205.63	Empty Bins
28/02/2019	Frome Valley Landscaping	TRANS	✓ 882.00	X	147.00	4217	401	735.00	Install Fencing
28/02/2019	SLCC	TRANS	✓ 12.00	X	2.00	4008	101	10.00	New Clerk Event
28/02/2019	South Glos Council	TRANS	✓ 246.76	Φ	41.08	4052	101	205.68	Payroll Service Charge
28/02/2019	South Glos Council	TRANS	✓ -246.76	Φ	-41.08	4052	101	-205.68	Entered in Error
28/02/2019	Trade UK	TRANS	✓ 163.19	X	27.75	4110	401	135.44	Supplies
28/02/2019	ONECOM SVS Ltd	DD	✓ 23.39	✓	3.90	4232	401	19.49	773796
28/02/2019	Unity Trust Bank	BACS	✓ 25.40	✓		4040	101	25.40	BACS Charges
28/02/2019	HGM	TRANS	✓ 200.00	✓		4110	303	200.00	Plumbing repairs
28/02/2019	ONECOM SVS Ltd	DD	✓ 58.76	✓	9.79	4232	401	48.97	773796 E
<b>Total Payments for Month</b>			21,025.24	0.00	1,489.45			19,535.79	
<b>Balance Carried Fwd</b>			34,547.88						
<b>Cashbook Totals</b>			55,573.12	0.00	1,489.45			54,083.67	

*AWalders*  
*4.4.19*  
*11.30*  
*Jane Stickland*  
*9.35am 9.4.19*