

BANK ACCOUNT-GENERAL

Payments made between 01/05/2022 and 31/05/2022

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 Details</u>
05/05/2022	Safestore Limited	DD	348.15		58.02	4020	901	290.13	Safestore-Storage unit
06/05/2022	ICO	DD	55.00			4024	901	55.00	ICO-Annual Subscription
11/05/2022	Alide Plant Services Ltd	BACS01	148.32	148.32		500			923-Cultivator for 4 days
11/05/2022	South Gloucestershire Council	BACS02	1,044.06	1,044.06		500			916-Internal audit 21/22
11/05/2022	Filton Voice Ltd	BACS03	300.00	300.00		500			913-Advert 2 pages-April
11/05/2022	DCK Accounting Solutions Ltd	BACS04	319.26	319.26		500			909-Contract visit 21.03
11/05/2022	Rubicon Play Ltd	BACS05	355.72	355.72		500			928-Replace-swing seat
11/05/2022	Biffa Waste Services Ltd	BACS06	1.00	1.00		500			Purchase Ledger
11/05/2022	Surrey Hills Solicitors LLP	BACS07	1,419.00	1,419.00		500			926-Prof fee-Outsource leisure
11/05/2022	Ricoh UK Ltd	BACS08	234.00	234.00		500			925-Copier charge
11/05/2022	DL I.T. Solutions Ltd	BACS09	312.60	312.60		500			12-Ratepayers broadband
11/05/2022	Chandlers (Farm Equipment) Ltd	BACS10	78.81	78.81		500			921-Gloves, technical
11/05/2022	FACE	BACS11	10,996.50	10,996.50		500			914-Grant-youth/community work
11/05/2022	Plan to Scan Ltd QB License	BACS12	5,291.76	5,291.76		500			59-Plan2scan
11/05/2022	Avon Local Councils' Associati	BACS13	1,396.05	1,396.05		500			7-ALCA Subs 22/23
17/05/2022	Zurich Municipal	BACS14	9,134.40	9,134.40		500			6-Insurance 22/23
23/05/2022	Aitkens Sportsturf Ltd	BACS15	927.00	927.00		500			1-Grass seed/colour boost
23/05/2022	DCK Accounting Solutions Ltd	BACS16	513.06	513.06		500			2-Y/E Closedown 21/22
23/05/2022	C & R Fencing	BACS17	504.00	504.00		500			9-Play Area fence repairs
23/05/2022	Decking Delivery	BACS18	1,224.69	1,224.69		500			10-Playing Field Planters
25/05/2022	Public Works Loan Board	DD01	2,575.02	2,575.02		500			P/Ledger Electronic Payment
26/05/2022	Everflow Ltd	REFUND	-1,893.75	-1,893.75		500			P/Ledger Electronic Payment
27/05/2022	Pitney Bowes	DD02	14.00	14.00		500			24-Postage
Total Payments:			35,298.65	34,895.50	58.02			345.13	