

**BANK ACCOUNT-GENERAL**

Payments made between 01/06/2022 and 30/06/2022

**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>     |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/06/2022                       | Safestore Limited              | DDR              | 348.15              |                    | 58.02        | 4020       | 901           | 290.13          | Safestore Storage unit         |
| 09/06/2022                       | J Williams                     | BP               | 45.00               |                    | 7.50         | 1021       | 102           | 37.50           | J Williams Swimming Refund     |
| 09/06/2022                       | Travis Perkins Trading Co Ltd  | BP1              | 51.91               | 51.91              |              | 500        |               |                 | 18-Gap filler                  |
| 09/06/2022                       | GM Engineering (Bristol) Ltd   | BP2              | 264.00              | 264.00             |              | 500        |               |                 | 16-Climbing frame repairs      |
| 09/06/2022                       | DL I.T. Solutions Ltd          | BP3              | 421.93              | 421.93             |              | 500        |               |                 | 15-ESET Protection             |
| 09/06/2022                       | Avon Local Councils' Associati | BP4              | 40.00               | 40.00              |              | 500        |               |                 | 8-CW Intro to CiLCA            |
| 23/06/2022                       | Public Works Loan Board        | DDR              | 8,051.33            | 8,051.33           |              | 500        |               |                 | 73-PWLB Loan Int 486814        |
| 24/06/2022                       | Zurich Municipal               | BP10             | 367.29              | 367.29             |              | 500        |               |                 | 927-Insurance May22/Apr23      |
| 24/06/2022                       | YZDesigns                      | BP11             | 432.00              | 432.00             |              | 500        |               |                 | 56-Website maint Jun22/2       |
| 24/06/2022                       | Travis Perkins Trading Co Ltd  | BP12             | 331.64              | 331.64             |              | 500        |               |                 | Purchase Ledger                |
| 24/06/2022                       | Surrey Hills Solicitors LLP    | BP13             | 462.00              | 462.00             |              | 500        |               |                 | 53-Outsourcing of Leisure Mgmt |
| 24/06/2022                       | South Gloucestershire Council  | BP14             | 1,440.00            | 1,440.00           |              | 500        |               |                 | 51-Install 12m flag pole-Jubil |
| 24/06/2022                       | South Gloucestershire Council  | BP15             | 1,035.00            | 1,035.00           |              | 500        |               |                 | 50-Grass cutting Apr/Jun 22    |
| 24/06/2022                       | Ricoh UK Ltd                   | BP16             | 367.95              | 367.95             |              | 500        |               |                 | 49-Copier rent 01Jun/31Aug     |
| 24/06/2022                       | Rentokil Initial UK Ltd        | BP17             | 271.67              | 271.67             |              | 500        |               |                 | 48-Service period Jun/Sept     |
| 24/06/2022                       | GM Engineering (Bristol) Ltd   | BP18             | 264.00              | 264.00             |              | 500        |               |                 | Purchase Ledger                |
| 24/06/2022                       | Filton Voice Ltd               | BP19             | 900.00              | 900.00             |              | 500        |               |                 | 44-Advert space 2 pages-June   |
| 24/06/2022                       | DL I.T. Solutions Ltd          | BP20             | 546.73              | 546.73             |              | 500        |               |                 | Purchase Ledger                |
| 24/06/2022                       | DCK Accounting Solutions Ltd   | BP21             | 1,093.26            | 1,093.26           |              | 500        |               |                 | 39-Accounts support-19th May   |
| 24/06/2022                       | Chandlers (Farm Equipment) Ltd | BP22             | 747.06              | 747.06             |              | 500        |               |                 | 35-Mower-Repair wheel hub      |
| 24/06/2022                       | Biffa Waste Services Ltd       | BP23             | 1,434.52            | 1,434.52           |              | 500        |               |                 | 32-Refuse collection Apr       |
| 24/06/2022                       | Alide Plant Services Ltd       | BP24             | 24.48               | 24.48              |              | 500        |               |                 | 30-Heavy duty fence panel      |
| 24/06/2022                       | Avon Local Councils' Associati | BP25             | 40.00               | 40.00              |              | 500        |               |                 | 27-Planning in plain english   |
| 24/06/2022                       | Avon Local Councils' Associati | BP26             | 40.00               | 40.00              |              | 500        |               |                 | 28-Planning in plain english   |
| 24/06/2022                       | Avon Local Councils' Associati | BP27             | 40.00               | 40.00              |              | 500        |               |                 | 29-Planning in plain english   |
| 24/06/2022                       | Avon Local Councils' Associati | BP28             | 30.00               | 30.00              |              | 500        |               |                 | 26-Finance for councillors     |
| 24/06/2022                       | Avon Local Councils' Associati | BP29             | 40.00               | 40.00              |              | 500        |               |                 | Purchase Ledger                |
| <b>Subtotal Carried Forward:</b> |                                |                  | 19,129.92           | 18,736.77          | 65.52        |            |               | 327.63          |                                |

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|------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 24/06/2022             | Aitkens Sportsturf Ltd         | BP30             | 828.00              | 828.00             |              | 500        |               |                 | 25-Colour boost-<br>Now carnival  |
| 24/06/2022             | Red Dog Technology Ltd         | BP5              | 254.03              | 254.03             |              | 500        |               |                 | 64-Call out                       |
| 24/06/2022             | Lister Wilder                  | BP6              | 19.20               | 19.20              |              | 500        |               |                 | 45-Lastec carriage                |
| 24/06/2022             | The Global Routes Corporation  | BP7              | 1,000.00            | 1,000.00           |              | 500        |               |                 | 47-Refund Circus<br>Deposit 21/22 |
| 24/06/2022             | Everflow Ltd                   | BP8              | 19.60               | 19.60              |              | 500        |               |                 | 41-Water 18.07.22-<br>17.08.22    |
| 24/06/2022             | Complete Weed Control (North W | BP9              | 374.40              | 374.40             |              | 500        |               |                 | 37-Weed control at<br>cycle speed |
| 29/06/2022             | Pitney Bowes                   | DDR              | 14.00               | 14.00              |              | 500        |               |                 | Purchase Ledger                   |
| 30/06/2022             | Safestore Limited              | DDR              | 348.15              |                    | 58.02        | 4020       | 901           | 290.13          | Safestore-storage<br>unit         |
| 30/06/2022             | Unity Bank                     | DDR              | 27.60               |                    |              | 4051       | 901           | 27.60           | Bank charges                      |
| <b>Total Payments:</b> |                                |                  | 22,014.90           | 21,246.00          | 123.54       |            |               | 645.36          |                                   |