BANK ACCOUNT-GENERAL

Payments made between 01/07/2023 and 23/02/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/07/2023	Safestore Ltd	DDR	150.55		25.09	4020	901	125.46	Safestore Ltd Storage unit
11/07/2023	Alide Plant Services Ltd	FP1	515.52	515.52		500			80-Fence hire
11/07/2023	Re Energize	FP10	1,444.00	1,444.00		500			90-Filton Festival Man fee Jun
11/07/2023	RPT Consulting Limited	FP11	11,400.00	11,400.00		500			91-Operator Procurement Sep-Ju
11/07/2023	Speller Metcalfe	FP12	499,189.52	499,189.52		500			92-Valuation No.12
11/07/2023	Ernest Till (South West) & co	FP13	318.00	318.00		500			93-Repair SWA cable
11/07/2023	Trusted Facilities Management	FP14	3,622.80	3,622.80		500			94-Hot Water Cylinder
11/07/2023	Chandlers (Farm Equipment) Ltd	FP2	152.40	152.40		500			82-Hucklesby mower repair
11/07/2023	C & R Fencing	FP3	434.40	434.40		500			83-Fencing
11/07/2023	DCK Accounting Solutions Ltd	FP4	787.04	787.04		500			84-Y/E Accounts 22/23
11/07/2023	Filton Voice Ltd	FP5	1,650.00	1,650.00		500			85-Filton Voice July 23
11/07/2023	GM Engineering (Bristol) Ltd	FP6	216.00	216.00		500			86-Repair pub door lock
11/07/2023	Living Wage Foundation	FP7	158.40	158.40		500			87-Living wage accreditation
11/07/2023	Microshade Business Consultant	FP8	71.81	71.81		500			88-Citrix hosting
11/07/2023	Monsoon Marketing Ltd	FP9	248.20	248.20		500			89-Protective clothing
13/07/2023	Unity Bank	DDR	28.00			4051	901	28.00	Chaps fee
18/07/2023	Bristol Travel Ltd	FP1	395.00	395.00		500			133-Festival mini bus hire
24/07/2023	Public Works Loan Board	DDR	15,005.78	15,005.78		500			134-PWLB Loan Capital
25/07/2023	L Reuben	FP	53.95			4066	803	53.95	ASDA Chair allowance
31/07/2023	Biffa Waste Services Ltd	DDR	622.12	622.12		500			81-Trade refuse
03/08/2023	Safestore Ltd	DDR	150.55		25.09	4020	901	125.46	Safestore Ltd staroage unit
15/08/2023	Abbey Business & Office Servic	FP1	26,906.40	26,906.40		500			121-Sports Centre Furniture
15/08/2023	Eco-Fridge Uk Ltd	FP10	5,712.00	5,712.00		500			110-2 x Multideck Fridges
15/08/2023	Everflow Ltd	FP11	19.91	19.91		500			111-Allotment water charges
15/08/2023	Les Mills Fitness UK Ltd	FP12	15,060.16	15,060.16		500			125-Gym equipment (weights)
15/08/2023	Morton Audio Visual	FP13	18,840.32	18,840.32		500			126-Audio Visual Equipment
15/08/2023	Nisbets	FP14	2,038.74	2,038.74		500			112-Kitchen catering equipment
15/08/2023	Nurturing Skills Ltd	FP15	9,607.20	9,607.20		500			128-Sclaes/blood
	Subtotal Carried Forward:		614,798.77	614,415.72	50.18			332.87	

BANK ACCOUNT-GENERAL

Payments made between 01/07/2023 and 23/02/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									pressure mach
15/08/2023	Play Revolution Ltd	FP16	96,000.00	96,000.00		500			113-Soft Play Structure
15/08/2023	PSLT Ltd	FP17	115,782.00	115,782.00		500			115-Gym equipment
15/08/2023	Re Energize	FP18	6,059.00	6,059.00		500			129-Filton Festival
15/08/2023	Red Dog Technology Ltd	FP19	451.20	451.20		500			130-Container CCTV camera
15/08/2023	Avon Local Councils' Associati	FP2	80.00	80.00		500			101-Essential Cllr training
15/08/2023	Rialtas Business Solutions Ltd	FP20	515.40	515.40		500			116-Rialtas support
15/08/2023	South Gloucestershire Council	FP21	1,264.72	1,264.72		500			131-Grass Cutting Jul-Sep 23
15/08/2023	Speller Metcalfe	FP22	631,960.93	631,960.93		500			118-Valuation 13
15/08/2023	Trusted Facilities Management	FP23	147,557.50	147,557.50		500			132-Plant room works
15/08/2023	Westbury Inks Ltd	FP24	165.00	165.00		500			120-Festival banners
15/08/2023	Alide Plant Services Ltd	FP3	423.36	423.36		500			102-Fence Hire
15/08/2023	BOX12 Global Ltd	FP4	19,920.00	19,920.00		500			122-Boxing Equipment
15/08/2023	Bradley Stoke Town Council	FP5	20.00	20.00		500			103-Staff Training
15/08/2023	Chandlers (Farm Equipment) Ltd	FP6	25,800.00	25,800.00		500			104-Wessex CRX320 Flail mower
15/08/2023	DCK Accounting Solutions Ltd	FP7	672.66	672.66		500			106-Accounts June 23
15/08/2023	DL I.T. Solutions Ltd	FP8	497.48	497.48		500			124-Office 365
15/08/2023	Ernest Till (South West) & co	FP9	818.88	818.88		500			109-Tennis court lighting cabl
16/08/2023	GM Engineering (Bristol) Ltd	FP1	420.00	420.00		500			136-Container locks
18/08/2023	Unity Bank	DDR	28.00			4051	901	28.00	Chaps fee
22/08/2023	South Glos	D/CARD	145.00			4906	909	145.00	Storage Facility planning fee
22/08/2023	South Glos	D/CARD	-145.00			4906	909	-145.00	Storage Facility planning fee
31/08/2023	Safestore Ltd	DDR	164.10		27.35	4020	901	136.75	Safestore Ltd - storage unit
04/09/2023	Biffa Waste Services Ltd	DDR	1,786.97	1,786.97		500			Purchase Ledger
12/09/2023	Alide Plant Services Ltd	FP1	463.68	463.68		500			137-MUGA Fence hire
12/09/2023	Speller Metcalfe	FP10	642,707.56	642,707.56		500			154-Valuation 14B
12/09/2023	Trusted Facilities Management	FP11	32,799.64	32,799.64		500			155-TFM Plant room
12/09/2023	South Gloucestershire Council	FP12	525.00	525.00		500			159-Election 4.5.23
12/09/2023	Chandlers (Farm Equipment) Ltd	FP2	1,842.00	1,842.00		500			143-Stihl FS131 Brushcutter x2
12/09/2023	DCK Accounting Solutions Ltd	FP3	2,099.30	2,099.30		500			158-VAT Part Ex 22/23
12/09/2023	DL I.T. Solutions Ltd	FP4	1,500.70	1,500.70		500			146-Office 365
	Subtotal Carried Forward:		2,347,123.85	2,346,548.	77.53			497.62	

Filton Town Council 23-24

Cashbook 1

BANK ACCOUNT-GENERAL

Payments made between 01/07/2023 and 23/02/2024

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/09/2023	Everflow Ltd	FP5	21.84	21.84		500			147-Allotment water charges
12/09/2023	Filton Voice Ltd	FP6	300.00	300.00		500			148-Filton Voice Aug 23
12/09/2023	Living Wage Foundation	FP7	144.00	144.00		500			149-Living Wage Accreditation
12/09/2023	Microshade Business Consultant	FP8	71.81	71.81		500			150-Citrix hosting
12/09/2023	South Gloucestershire Council	FP9	31.00	31.00		500			152-Allotment pest control
18/09/2023	Unity Bank	DDR	28.00			4051	901	28.00	Chaps fee
25/09/2023	Lesley Reuben	FP	48.98		1.83	4006	902	47.15	Protective clothing
28/09/2023	Safestore Limited	DDR	164.10		27.35	4020	901	136.75	Safestore Staorage unit
30/09/2023	Unity Bank	DDR	30.75			4051	901	30.75	Bank Charges
02/10/2023	Public Works Loan Board	DDR1	132,217.33	132,217.33		500			151-Loan Capital 554749
02/10/2023	Biffa Waste Services Ltd	DDR2	899.83	899.83		500			142-Trade refuse
11/10/2023	Alide Plant Services Ltd	FP1	423.36	423.36		500			160-Fencing hire
11/10/2023	Morton Audio Visual	FP10	1,614.00	1,614.00		500			174-Gym music system
11/10/2023	Ricoh UK Ltd	FP11	740.68	740.68		500			182-Copier charges
11/10/2023	Speller Metcalfe	FP12	510,968.98	510,968.98		500			177-Valuation 15B
11/10/2023	Ernest Till (South West) & co	FP13	54.00	54.00		500			178-electrical call out
11/10/2023	CR Belcher	FP2	3,360.00	3,360.00		500			161-Disabled Kissing Gate F/Pa
11/10/2023	BDO LLP	FP3	4,536.00	4,536.00		500			162-External Audit 22/23
11/10/2023	Chandlers (Farm Equipment) Ltd	FP4	276.00	276.00		500			163-MS181 16"
11/10/2023	DCK Accounting Solutions Ltd	FP5	427.56	427.56		500			164-DRK Finance status review
11/10/2023	DL I.T. Solutions Ltd	FP6	814.66	814.66		500			170-Office 365
11/10/2023	Filton Voice Ltd	FP7	300.00	300.00		500			171-Filton Voice Sep 23
11/10/2023	GM Engineering (Bristol) Ltd	FP8	264.00	264.00		500			172-REmove posts/fit padlock
11/10/2023	Microshade Business Consultant	FP9	215.43	215.43		500			181-Citrix hosting
12/10/2023	Amazon Web Sales	D/CARD	22.74	22.74		500			Purchase Ledger
12/10/2023	Amazon Web Sales	D/CARD	-22.74	-22.74		500			Purchase Ledger
18/10/2023	Untiy Bank	DDR	28.00			4051	901	28.00	Bank charges
19/10/2023	Everflow Ltd	FP1	22.20	22.20		500			Purchase Ledger
20/10/2023	Ernest Till (South West) & co	FP2	1,183.20	1,183.20		500			205-Petanque Court LED Lights
24/10/2023	Image Technique Ltd	FP3	13,898.88	13,898.88		500			Purchase Ledger
26/10/2023	Safestore Limited	DDR	164.10		27.35	4020	901	136.75	Safestore storage unit
30/10/2023	Biffa Waste Services Ltd	DDR5	898.42	898.42		500			Purchase Ledger
	Subtotal Carried Forward:		3,021,270.96	3,020,231.	134.06			905.02	

BANK ACCOUNT-GENERAL

Payments made between 01/07/2023 and 23/02/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
14/11/2023	Avon Local Councils' Associati	FP1	190.00	190.00		500			188-Internal control training
14/11/2023	Microshade Business Consultant	FP10	71.81	71.81		500			198-Citrix hosting
14/11/2023	South Gloucestershire Council	FP11	1,264.72	1,264.72		500			202-Grass Cutting Oct-Dec 23
14/11/2023	Speller Metcalfe	FP12	423,802.56	423,802.56		500			204-Valuation 16B
14/11/2023	Ernest Till (South West) & co	FP13	12,790.39	12,790.39		500			206-L/Centre electrical
14/11/2023	Travis Perkins Trading Co Ltd	FP14	177.89	177.89		500			207-Limestone dust
14/11/2023	XL Displays Ltd	FP15	8,172.00	8,172.00		500			210- 4 X Noticeboards Creative
14/11/2023	Alide Plant Services Ltd	FP2	443.52	443.52		500			189-Fence hire
14/11/2023	Chandlers (Farm Equipment) Ltd	FP3	1,205.67	1,205.67		500			190-WX23 CWK Service
14/11/2023	Complete Weed Control (North W	FP4	393.00	393.00		500			191-Weed Control Mill/Green
14/11/2023	DCK Accounting Solutions Ltd	FP5	907.20	907.20		500			209-Accounts Sep 23
14/11/2023	DL I.T. Solutions Ltd	FP6	3,009.70	3,009.70		500			194-Office 365
14/11/2023	Everflow Ltd	FP7	360.87	360.87		500			195-Allotment water charges
14/11/2023	FACE	FP8	8,750.00	8,750.00		500			196-Youth Grant 23/24
14/11/2023	Image Technique Ltd	FP9	6,949.44	6,949.44		500			Purchase Ledger
14/11/2023	Image Technique Ltd	FP9	-6,949.44	-6,949.44		500			Purchase Ledger
14/11/2023	Image Technique Ltd	FP9	20,848.32	20,848.32		500			Purchase Ledger
20/11/2023	Unity Bank	DDR	28.00			4051	901	28.00	Chaps fee
23/11/2023	Safestore Ltd	DDR	164.81		27.47	4020	901	137.34	Safestore Ltd Storage unit
23/11/2023	Safestore Ltd	DDR	-0.20		-0.03	4020	901	-0.17	Safestore Ltd Staorage unit
27/11/2023	Public Works Loan Board	DDR	2,575.02	2,575.02		500			199-443438 Loan Capital
04/12/2023	Biffa Waste Services Ltd	DDR	1,113.82	1,113.82		500			Purchase Ledger
07/12/2023	Speller Metcalfe	FP	497,949.62	497,949.62		500			232-Valuation 17B
11/12/2023	Unity Bank	DDR	28.00			4051	901	28.00	Chaps fee
12/12/2023	Avon Local Councils' Associati	FP1	30.00	30.00		500			238-CW Fianace training
12/12/2023	Les Mills Fitness UK Ltd	FP10	845.46	845.46		500			244-LC Fit out
12/12/2023	Morton Audio Visual	FP11	4,760.43	4,760.43		500			230-65" Screen/Sound System
12/12/2023	Society of Local Council Clerk	FP12	416.00	416.00		500			245-LR SLCC Subscription
12/12/2023	Society of Local Council Clerk	FP12	-416.00	-416.00		500			Purchase Ledger
12/12/2023	Somerset Landscapes Ltd	FP13	2,700.00	2,700.00		500			246-Install lighting cable
	Subtotal Carried Forward:		4,013,853.57	4,012,593.	161.50			1,098.19	

BANK ACCOUNT-GENERAL

Payments made between 01/07/2023 and 23/02/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
					Nominal Ledger Analysis				
12/12/2023	Trusted Facilities Management	FP14	10,038.00	10,038.00		500			233-LC Air Handling
12/12/2023	Ernest Till (South West) & co	FP15	6,792.96	6,792.96		500			236-MUGA Lighting
12/12/2023	Travis Perkins Trading Co Ltd	FP16	48.32	48.32		500			237-Paint/paint brush
12/12/2023	Alide Plant Services Ltd	FP2	443.52	443.52		500			222-Fencing hire
12/12/2023	Complete Weed Control (North W	FP3	60.00	60.00		500			223-Cycle Speedway weed contro
12/12/2023	DCK Accounting Solutions Ltd	FP4	1,535.41	1,535.41		500			225-Budgets 24/25
12/12/2023	DL I.T. Solutions Ltd	FP5	7,180.30	7,180.30		500			241-IT Network upgrade
12/12/2023	Everflow Ltd	FP6	228.44	228.44		500			227-Allotment water charges
12/12/2023	Fleet (Line Markers) Ltd	FP7	177.26	177.26		500			228-Line marker
12/12/2023	Filton Voice Ltd	FP8	600.00	600.00		500			242-Filton Voice Dec 23
12/12/2023	Microshade Business Consultant	FP9	71.81	71.81		500			243-Citrix hosting
21/12/2023	Safestore Ltd	DDR	164.61		27.44	4020	901	137.17	Safestore Ltd Stoarage unit
31/12/2023	Unity Bank	DDR	32.40			4051	901	32.40	Bank charges
02/01/2024	Biffa Waste Services Ltd	DDR1	1,205.55	1,205.55		500			288-Trade refuse
16/01/2024	Abbey Business & Office Servic	FP1	7,698.94	7,698.94		500			255-3 x Bisley cupboards
16/01/2024	South Gloucestershire Council	FP10	236.88	236.88		500			276-Payroll fees Oct-Dec 23
16/01/2024	Speller Metcalfe	FP11	313,152.42	313,152.42		500			279-Valuation 18B
16/01/2024	Speller Metcalfe	FP11	-0.38			4020	901	-0.38	Speller Metcalfe adj
16/01/2024	Trusted Facilities Management	FP12	6,319.97	6,319.97		500			280-Plant room/electrical work
16/01/2024	Ernest Till (South West) & co	FP13	249.60	249.60		500			281-Relocate defibrillator
16/01/2024	Travis Perkins Trading Co Ltd	FP14	15.30	15.30		500			282-Bitumen
16/01/2024	Zurich Municipal	FP15	2,699.47	2,699.47		500			283-Insurance inspection contr
16/01/2024	Avon Local Councils' Associati	FP2	10.00	10.00		500			256-Training
16/01/2024	Alide Plant Services Ltd	FP3	233.28	233.28		500			257-Fence hire
16/01/2024	DL I.T. Solutions Ltd	FP4	668.02	668.02		500			263-IT Support
16/01/2024	Everflow Ltd	FP5	49.35	49.35		500			264-Allotment water charges
16/01/2024	Filton Voice Ltd	FP6	300.00	300.00		500			265-Filton Voice Jan 24
16/01/2024	Glacier environmental Ltd	FP7	90.00	90.00		500			266-Isolate Old Cafe water
16/01/2024	Morton Audio Visual	FP8	719.99	719.99		500			267-Gym wall mount rack
16/01/2024	Office Furniture Online	FP9	6,922.86	6,922.86		500			273-2 x Office cupboards
17/01/2024	Unity Bank	DDR	28.00			4051	901	28.00	Chaps fee
	Subtotal Carried Forward:		4,381,825.85	4,380,341.	188.94			1,295.38	

BANK ACCOUNT-GENERAL

Payments made between 01/07/2023 and 23/02/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
					Nominal Ledger Analysis				
18/01/2024	Safestore Limited	DDR	164.61		27.44	4020	901	137.17	Safestore staorage unit
22/01/2024	Public Works Loan Board	DDR2	15,005.78	15,005.78		500			274-PWLB 532982 Loan Capital
22/01/2024	Abbey Business & Office Servic	FP	270.00	270.00		500			255-3 x Bisley cupboards
22/01/2024	SHE 7 Centre	FP	450.00	450.00		500			310-Room hire
29/01/2024	DL I.T. Solutions Ltd	FP	440.64	440.64		500			293-Samsung Galaxy tablet
13/02/2024	Abbey Business & Office Servic	FP1	390.00	390.00		500			294-Mobile Tray Unit
13/02/2024	Les Mills Fitness UK Ltd	FP10	845.10	845.10		500			306-Gym Equipment
13/02/2024	Office Furniture Online	FP11	1,525.24	1,525.24		500			307-Baordroom table
13/02/2024	Lesley Reuban	FP12	71.99	71.99		500			308-Kettle/roses/gang socket
13/02/2024	Ricoh UK Ltd	FP13	530.25	530.25		500			309-Copier charges
13/02/2024	Society of Local Council Clerk	FP14	416.00	416.00		500			Purchase Ledger
13/02/2024	Somerset Landscapes Ltd	FP15	936.00	936.00		500			311-MUGA fencing
13/02/2024	South Gloucestershire Council	FP16	7,669.84	7,669.84		500			313-Xmas lights 2024
13/02/2024	Speller Metcalfe	FP17	127,595.31	127,595.31		500			315-Valuation 19
13/02/2024	Wicksteed Leisure Ltd	FP18	1,089.00	1,089.00		500			316-MUGA wall work
13/02/2024	Avon Local Councils' Associati	FP2	30.00	30.00		500			295-CW Procurement training
13/02/2024	C & R Fencing	FP3	562.80	562.80		500			298-MUGA fencing
13/02/2024	DCK Accounting Solutions Ltd	FP4	363.37	363.37		500			299-Accounts Dec 23
13/02/2024	DL I.T. Solutions Ltd	FP5	363.70	363.70		500			301-IT Support
13/02/2024	FACE	FP6	30.00	30.00		500			302-Xmas sing-a-long refreshme
13/02/2024	Filton Voice Ltd	FP7	300.00	300.00		500			303-Filton Voice Feb 24
13/02/2024	GM Engineering (Bristol) Ltd	FP8	216.00	216.00		500			304-Play area repairs
13/02/2024	Microshade Business Consultant	FP9	71.81	71.81		500			305-Citrix hosting
	Total Payments:		4,541,163.29	4,539,514.	216.38			1,432.55	