

CURRENT ACCOUNT BARCLAYS

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	67,140.74					67,140.74	
Banked: 02/02/2022		8.00						
	Memorial Group	8.00			1010	202	8.00	balance on 1241 Hughes
Banked: 02/02/2022		94.00						
	Memorial Mason	94.00			1010	202	94.00	permit fee Denaro 2406
Banked: 04/02/2022		0.60						
	Barclays Bank	0.60			1190	102	0.60	loyalty reward 13Dec-12Jan
Banked: 07/02/2022		667.28						
	Churches Together K/S	667.28			1040	102	667.28	refund of donation/ECO fest.
Banked: 16/02/2022		50.00						
	Funeralcare Keynsham	50.00		8.33	1010	202	41.67	Rivers/hire of chapel
Banked: 17/02/2022		45.00						
	Bristol and West Memorials	45.00			1010	202	45.00	plaque fee - Rhynes
Banked: 23/02/2022		40,000.00						
	TFR TRACKER 2016 - BARCLAYS	40,000.00				206	40,000.00	CB2 to CB1
Total Receipts for Month		40,864.88	0.00	8.33			40,856.55	
Cashbook Totals		108,005.62	0.00	8.33			107,997.29	

CURRENT ACCOUNT BARCLAYS

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2022	Indeed Ireland Operations Ltd.	1104385504	14.86	14.86		500			electricity supply Manor Rd.
01/02/2022	Indeed Ireland Operations Ltd.	1104385042	-14.86	-14.86		500			recruitment charges
01/02/2022	South West Communications Grou	a01024a	-99.23	-99.23		500			refund of payment
01/02/2022	U K Fuels Limited	198004	9.00	9.00		500			overpayment on invoice
01/02/2022	U K Fuels Limited	198004a	-9.00	-9.00		500			fuel charge
01/02/2022	Zoom	75187447	-143.88	-143.88		500			Zoom subscription
01/02/2022	So Vision IT Ltd.	236669	75.00	75.00		500			Managed Services 01.04-30.04
01/02/2022	So Vision IT Ltd.	236669a	-90.00	-90.00		500			TimeOut monthly IT
01/02/2022	U K Fuels Limited	debitcard	155.99	155.99		500			debit card -fuel card declined
01/02/2022	U K Fuels Limited	uk/dc/11/5	-155.99	-155.99		500			fuel charges
01/02/2022	U K Fuels Limited	828291	178.65	178.65		500			Fuel
01/02/2022	U K Fuels Limited	828291a	-178.65	-178.65		500			fuel charges
01/02/2022	Zoom	75187447	143.88	143.88		500			Annual Subscription 2021-22
01/02/2022	So Vision IT Ltd.	236669B	15.00	15.00		500			monthly IT charge
01/02/2022	South West Communications Grou	A01025	99.23	99.23		500			telephone charges
01/02/2022	Bath & North East Somerset Cou	39002250Fe	1,934.00	1,934.00		500			TC Office Rates February 2022
01/02/2022	Water2Business	2059485830	73.20	73.20		500			Cemetery 15.07.21-17.01.2022
02/02/2022	Indeed Ireland Operations Ltd.	57549721	15.56	15.56		500			TC Post Advertising
02/02/2022	Bishop Sports & Leisure	051057	35.22	35.22		500			Goal net pegs
02/02/2022	Burnett Business Park	BUR/DD/FEB	522.70		87.12	4506	204	435.58	monthly workshop rental
02/02/2022	Indeed	IND/2/2/DD	58.80		9.80	4010	102	49.00	Feb/recruitment charges
02/02/2022	Indeed	IND/FEB	-15.56		-2.59	4010	102	-12.97	correction of invoice
04/02/2022	Barclays Bank UK plc	13dec/12ja	11.50	11.50		500			Bank Charges 13.12.21-12.01.22
08/02/2022	U K Fuels Limited	8760155	88.10	88.10		500			Fuel
08/02/2022	Bristol Pat Testing Ltd.	1184	181.20	181.20		500			pat testingf/Cem/Burnett/MR
11/02/2022	Royal Mail Group	9064455270	1,087.10	1,087.10		500			K'News Spring 22 Distribution
11/02/2022	Logmein Technologies UK Ltd.	7100905608	97.00	97.00		500			Tel. calls 01.02-28.02.2022
14/02/2022	Staff salaries	SAL/MTH 11	14,933.85						
17/02/2022	Drax	DRAX/FEB	867.10		144.52	4024	102	722.58	electricity payments
18/02/2022	Iris Payroll Solutions Ltd.	1678413	23.56	23.56		500			Autoenrolment 01.01-

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									31.01.2022
22/02/2022	Ideal Envelopes	352431	17.94		2.99	4605	205	14.95	seed storage envelopes
22/02/2022	Solo Press	2900149	43.69		7.28	4100	103	36.41	Flyers, making space event
23/02/2022	D J Phillips Sportsground	17034	284.82		47.47	4513	205	237.35	power barrow repairs
23/02/2022	Dantek Env. Services	53895	576.00		96.00	4089	102	480.00	Legionella Risk Assessments
23/02/2022	Furniture@Work	0500403	882.00		147.00	4022	102	735.00	protective screens
23/02/2022	Landlife Wildflowers	130956	182.50		30.41	4605	205	152.09	wildflower seeds
23/02/2022	HMRC	hmrc/feb	3,837.01	3,837.01		500			monthly tax/n.i contributions
23/02/2022	Avon Pension Fund	ap/feb	3,588.62	3,588.62		500			Superann. payments February
23/02/2022	Wild and Lye Removal Services	4206	840.00	840.00		500			Items returned to office
23/02/2022	Bridget C Bowen	000240	475.00	475.00		500			Internal Audit 11.02.2022
23/02/2022	Bath & North East Somerset Cou	7456035	127.51	127.51		500			Hire The Space K'Now / TC
23/02/2022	Imperial Fire & Security Ltd.	39876	108.00	108.00		500			Replace Dualcom in TC Office
23/02/2022	Trade UK	1234279843	83.87	83.87		500			Paintbrushes/Battery Pack/etc
23/02/2022	K N Office Supplies	175902	70.14	70.14		500			Paper/post it notes/labels/etc
23/02/2022	Trade UK	1236731565	31.96	31.96		500			Box & Lid/G Clamps
23/02/2022	Trade UK	1235964353	26.60	26.60		500			Punneraper Roll Grey
23/02/2022	Trade UK	1234279851	6.00	6.00		500			Paintbrushes
23/02/2022	Bath & North East Somerset Cou	7456417	127.50	127.50		500			Business Waste Sacks x 50
23/02/2022	Iris Payroll Solutions Ltd.	799482	11.42	11.42		500			Monthly payslips January 2022
23/02/2022	Unison	UN/FEB/BAC	45.40			4002	101	22.50	monthly subscriptions
						4003	101	6.60	monthly subscriptions
						4004	101	6.60	monthly subscriptions
						4006	101	9.70	monthly subscriptions
25/02/2022	So Vision IT Ltd.	239321/419	925.80	925.80		500			Managed Serv 28.01-27.02.2022
28/02/2022	ACAS	922142	330.00	330.00		500			Contracts/conflict course DC
28/02/2022	Adobe Systems Software Ireland	922143	59.00	59.00		500			Monthly Software 18.01-17.02
28/02/2022	Alide Hire Services	922144	211.20	211.20		500			Digger Hire 11-14.01.2022
28/02/2022	Batemans Skips Ltd.	922145	624.00	624.00		500			Skip Hire - Cemetery
28/02/2022	Bendry Brothers Sawmills Ltd	922146	355.13	355.13		500			Wooden stakes/staples/netting
28/02/2022	Bath & North East Somerset Cou	922147	127.51	127.51		500			Hire The Space K'Now / TC
28/02/2022	C. Live Electrical Services	922148	4,146.88	4,146.88		500			New radiators/sockets TC Off
28/02/2022	Frenchay Forestry	922149	1,080.00	1,080.00		500			Christmas Tree & Delivery
28/02/2022	Keynsham Baptist Church	922150	50.00	50.00		500			Hire 07.02.22 Planning
28/02/2022	K N Office Supplies	922151	53.31	53.31		500			Toilet Rolls - Cemetery
28/02/2022	Rialtas Business Solutions Ltd	922152	70.80	70.80		500			Making Tax Digital Ann Fee
28/02/2022	Reddipak Ltd.	922153	163.20	163.20		500			Black Sacks
28/02/2022	Timetastic Ltd.	922154	15.96	15.96		500			Ann Leave 08.02-08.03.2022
28/02/2022	Trade UK	922155	118.68	118.68		500			Club hammer/nuts & bolts/etc
28/02/2022	TT Mowers	922156	47.50	47.50		500			Husqvarna Blower - repairs
28/02/2022	Viking	922157	156.89	156.89		500			Ink Cartridges,batteries,clock
28/02/2022	HMRC	034pr00101	1.01	1.01		500			Interest on late payment

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<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 Detail</u>
28/02/2022	TalkTalk Business	23286764	28.74	28.74		500			Office Broadband 08.02-07.03
28/02/2022	U K Fuels Limited	8817915	125.12	125.12		500			Fuel
28/02/2022	Initial Washroom Hygiene	341743	38.10	38.10		500			Manor Rd handdryers 20.2-19.5
28/02/2022	Waterlogic	6682459	25.91	25.91		500			Cooler Rental TC Office
28/02/2022	Itec	676340	39.04	39.04		500			Photocopier Charges
28/02/2022	UK Fuels Ltd.	UKF/28/2	90.09		15.02	4505	204	75.07	fuel costs
Total Payments for Month			40,163.18	21,673.85	585.02			17,904.31	
Balance Carried Fwd			67,842.44						
Cashbook Totals			<u>108,005.62</u>	<u>21,673.85</u>	<u>585.02</u>			<u>85,746.75</u>	