

## Current/Liquidity Accounts

Payments made between 01/04/2017 and 31/03/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2017	Blachere Illumination	4680	2,089.91		348.32	4640	401	1,741.59	Electrical Goods
01/04/2017	Grant	4682	300.00			4805	105	300.00	Grant
03/04/2017	Somerset Web Services	4684	1,296.00		216.00	4445	101	1,080.00	Web Updates
03/04/2017	Sedgemoor District Council	4685	10,000.00			4818	401	10,000.00	Town Centre Support Scheme
03/04/2017	Opus Energy	DD	27.88		1.33	4122	115	26.55	Electric
04/04/2017	Sedgemoor District Council	4491	41,220.14			4101	301	41,220.14	Rates
04/04/2017	A Glassford	4687	397.50			4500	102	397.50	Mayor's Allowance
04/04/2017	Redwood Joinery	4688	770.00		128.33	4955	201	641.67	Plinth and Panelling
04/04/2017	Xtract2Clean	4689	126.00			4156	201	126.00	Carpet Cleaning
04/04/2017	Museums in Somerset	4690	33.28			4497	201	33.28	Membership
04/04/2017	Sedgemoor District Council	4691	-41,220.14			4101	301	-41,220.14	Miscoded Rates
04/04/2017	Sedgemoor District Council	4691	41,220.14			4101	301	5,183.64	Quantock Rd Cemetery Rates
						4101	301	2,643.66	Bristol Rd Cemetery Rates
						4101	101	18,407.00	Town Hall Rates (part)
						4101	101	3,308.60	Town Hall Rates (part)
						4819	110	1,192.24	Trinity Hall Rates
						4101	201	10,485.00	Museum Rates
05/04/2017	Flower Show Society	4692	600.00			4800	115	600.00	Grant
05/04/2017	Flower Show Society	4692	-600.00			4800	115	-600.00	Amend Code
05/04/2017	Flower Show Society	4692	600.00			4800	105	600.00	Grant
05/04/2017	Wembdon Cricket Club	4693	2,500.00			4800	115	2,500.00	Grant
05/04/2017	Wembdon Cricket Club	4693	-2,500.00			4800	115	-2,500.00	Amend Coding
05/04/2017	Wembdon Cricket Club	4693	2,500.00			4800	105	2,500.00	Grant
05/04/2017	Tuga Productions	4695	1,500.00			4800	105	1,500.00	Grant
05/04/2017	Citizens Advice	4696	2,500.00			4800	105	2,500.00	Grant
05/04/2017	ACTS	4697	2,500.00			4800	105	2,500.00	Grant
05/04/2017	BGFCC	4698	5,200.00			4807	105	5,200.00	Carnival Fireworks
05/04/2017	Opus Energy	DD	13.87		0.66	4122	115	13.21	Electric
06/04/2017	N A Haggett (Builders) Limited	4701	5,040.00		840.00	4203	301	4,200.00	Kerb at Quantock Rd Cemetery
06/04/2017	Radfords Carpets	4702	187.00		31.16	4191	115	155.84	Town Hall Carpet
07/04/2017	L Pearce	4699	1,000.00			4197	115	1,000.00	Town Hall Curtains-deposit
07/04/2017	Account Ability	4700	16.00			4496	101	16.00	BTC Minutes
07/04/2017	KCOM Group	DD	23.94		3.99	4440	101	19.95	Phone
07/04/2017	KCOM Group	DD	49.10		8.18	4440	101	40.92	Phone
11/04/2017	BATA	4703	2,500.00			4200	310	2,500.00	Fencing

Subtotal Carried Forward:

79,890.62

0.00

1,577.97

78,312.65

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/04/2017	BNP Paribas	DD	493.02		82.17	4405	101	410.85	Copier
19/04/2017	Aspen Services	4704	223.91		37.32	4156	115	186.59	Cleaning Materials
19/04/2017	Cannon	4705	62.39		10.40	4180	115	51.99	Sanitary Disposal Unit
19/04/2017	ADT Fire & Security	4706	627.69		104.62	4170	115	523.07	Maintenance & Monitoring
19/04/2017	Somerset County Council	4707	10,750.00			4496	401	10,750.00	CIM Contribution
19/04/2017	Vodafone	DD	9.78			4440	101	9.78	Phone
24/04/2017	Southern Electric	4708	1,161.21		193.53	4122	201	967.68	Electric
24/04/2017	CID Alarms	4709	722.75		120.46	4170	201	602.29	Maintenance & Monitoring
24/04/2017	Chess Telecom	4710	45.41		7.57	4440	201	37.84	Telephone
24/04/2017	M Searle	4711	134.29			211		134.29	Expenses Reimbursement
24/04/2017	R Blackburn	4712	10.98			211		10.98	Expenses Reimbursement
24/04/2017	PRS for Music	4713	416.78		69.46	4496	115	347.32	Tarrif for Music Use
24/04/2017	Purnells 4 Print & Design	4714	101.00			4550	102	101.00	Brochure
24/04/2017	British Telecom	4715	742.45		123.74	4440	101	618.71	Telephone
25/04/2017	Robson Electrics	4716	835.38		139.23	4197	115	696.15	Town Hall Electrics
25/04/2017	Robson Electrics	4716	-835.38		-139.23	4197	115	-696.15	Amendment
25/04/2017	Robson Electrics	4716	835.38		139.23	4197	115	173.50	Town Hall Stairs
						4180	115	360.15	Gents Toilets
						4190	115	162.50	External Lighting
25/04/2017	Sedgemoor District Council	4717	98,998.93		111.49	4285	401	11,125.00	Street Cleaning
						4180	401	7,160.00	Penel Orlieu Toilets
						4180	401	6,855.00	Blake Garden's Toilets
						4180	401	4,235.00	Taunton Rd Toilets
						4271	401	11,000.00	Dog Bin
						4271	401	557.44	Additional 4 Dog Bins
						4203	301	25,465.00	Quantock Rd Cemetery
						4202	301	32,490.00	Bristol Rd Cemetery
25/04/2017	South West Digital Systems	4718	170.66		28.45	4405	201	31.73	Photocopier
						4405	101	110.48	Photocopier
25/04/2017	Viridor	4719	50.57		8.43	4156	201	42.14	Waste
25/04/2017	Sedgemoor District Council	DD	6,831.17			4000	101	6,827.60	Salary & Ni Recharge March 17
						4401	101	3.57	Franking Recharge
26/04/2017	BDM ArcScan	4720	775.19		129.20	4954	201	645.99	Mini Scan
26/04/2017	Viridor	4721	50.49		8.42	4156	115	42.07	Waste
<b>Subtotal Carried Forward:</b>			203,104.67	0.00	2,752.46			200,352.21	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/04/2017	N A Haggett (Builders) Limited	4722	6,947.76		1,157.96	4197	201	396.00	Museum Wall
						4819	110	70.00	Trinity Hall Boiler
						4180	115	80.00	Toilet Repair
						4197	115	496.00	Cleaning Hopper & Valley
						4197	115	268.00	Remove Gutter etc
						4197	201	396.00	Museum Wall
						4197	201	396.00	Museum Wall and Guttering
						4819	110	288.00	Scaffold/Remove Fascia
						4197	201	396.00	Remove Museum Scaffold
						4197	201	296.00	Remove Museum Rubbish
						4819	110	396.00	Trinity Hall Painting etc
						4197	115	288.00	Town Hall Repairs etc
						4197	115	396.00	Town Hall Floors etc
						4197	115	396.00	Town Hall Floors etc
						4197	115	268.00	Plumbing
						4203	301	68.00	Cemetery Water Pressure
						4203	301	499.80	Materials
						4197	201	396.00	Museum Wall
26/04/2017	Opus Energy	DD	1,833.98		305.66	4122	115	1,528.32	Electric
27/04/2017	Robson Electrics	4723	1,726.50		287.75	4640	401	1,438.75	Motifs Refurbishment
28/04/2017	Cannon	DD	62.39		10.40	4180	115	51.99	Sanitary Disposal Unit
29/04/2017	kampress	4724	0.00				120		kampress
29/04/2017	kampress	4724	32.40		5.40	4400	101	27.00	Copier Paper
29/04/2017	Zurich Municipal	4725	13,173.77		232.70	4130	101	12,941.07	Inspection Contract
01/05/2017	St Josephs School Fund	3682	-300.00			4805	105	-300.00	Grant
01/05/2017	Somerset County Council	4707	-10,750.00			4496	401	-10,750.00	Returned Cheq
01/05/2017	ICCM	4744	90.00			4202	301	45.00	ICCM
						4203	301	45.00	ICCM
02/05/2017	E-On	DD	217.70		36.28	4819	110	181.42	Gas
02/05/2017	Opus Energy	DD	42.93		7.16	4122	115	35.77	Electric
05/05/2017	Opus Energy	DD	11.94		0.57	4122	115	11.37	Electric
10/05/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Telephone
10/05/2017	KCOM Group	DD	48.52		8.09	4440	101	40.43	Telephone

Subtotal Carried Forward:

216,266.50

0.00

4,808.42

211,458.08

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/05/2017	G Granter	4726	3,975.00			4500	102	3,975.00	Mayor's Allowance
12/05/2017	Bridal Rooms	4727	950.00			4197	115	950.00	Balance due on Curtains
15/05/2017	Pat Williams	4728	1,289.84			4535	102	1,289.84	Mayor's Reception
15/05/2017	Griffens CC	4729	250.00			4535	102	250.00	Mayor's Reception
17/05/2017	British Gas	DD	38.59		6.43	4194	115	32.16	Gas
18/05/2017	Account Ability	4730	171.00			4580	101	45.00	BTC Accounts April 17
						4580	101	45.00	BTC Accounts Mar 17
						4580	101	65.00	BTC Year End Mar 17
						4496	101	16.00	BTC Mins
19/05/2017	Robson Electrics	4731	224.40		37.40	4819	110	5.00	Trinity Hall
						4175	115	82.00	Town Hall
						4175	201	100.00	Blake Museum
19/05/2017	Quality Office Supplies	4732	1,825.15		304.19	4955	201	1,461.00	Chair
						4400	201	59.96	Laminating Pouches
19/05/2017	Thomas Fattorinni Ltd	4733	235.79		39.30	4520	102	196.49	Mayor's Badges
19/05/2017	Radfords Carpets	4734	3,166.80		527.80	4197	115	2,639.00	Supply and Fit
19/05/2017	Clean Sweep	4735	150.00			4191	115	150.00	Carpet Cleanig
19/05/2017	ADT Fire & Security	4736	627.69		104.62	4170	115	523.07	Rental, Maint & Monitoring
19/05/2017	Viridor	4737	78.76		13.13	4156	115	65.63	Waste
19/05/2017	Vodafone	DD	16.14			4440	101	16.14	Mobile
22/05/2017	Newsquest	4738	216.00		36.00	4430	101	180.00	Advertising
22/05/2017	Somerset County Council	4739	10,750.00			4496	401	10,750.00	CIM Bridgwater
23/05/2017	G Granter	4741	307.50			4500	102	307.50	Mayor's Allowance
24/05/2017	Robson Electrics	4740	262.22		43.70	4197	115	218.52	Difibrillator
24/05/2017	British Gas	DD	7,116.99		1,186.16	4194	115	5,930.83	Gas
25/05/2017	ACTS	4742	90.00			4500	102	90.00	Mayor's Tickets
25/05/2017	Redwood Joinery	4743	1,036.00		172.00	4955	201	575.00	Blake Bell Table
						4955	201	285.00	Portable Bell Stands
						4955	201	4.00	Underpayment
25/05/2017	Sedgemoor District Council	DD	7,289.85			4000	101	7,287.22	Salary & NI Recharge April 17
						4401	101	2.63	Franking Recharge March 17
25/05/2017	E-On	DD	107.48		17.91	4819	110	89.57	Gas
26/05/2017	Opus Energy	DD	1,276.64		212.77	4122	115	1,063.87	Electric
31/05/2017	JH Variety	4745	60.00			4500	102	60.00	Mayor's Tickets
01/06/2017	Bridgwater Without PC	4655	-1,250.00			4800	105	-1,250.00	Grant
<b>Subtotal Carried Forward:</b>			256,528.34	0.00	7,509.83			249,018.51	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2017	CIM Contribution	4707	10,750.00			4496	401	10,750.00	CIM Contribution
01/06/2017	Friends of BWater Dock	4748	621.00			4805	105	621.00	Grant
01/06/2017	B&D Civic Society	4749	300.00			4800	105	300.00	Grant
01/06/2017	Arts Centre	4750	15,000.00			4817	105	10,000.00	Arts Centre
						4820	105	5,000.00	Arts Centre
01/06/2017	Lanley House Trust	4751	2,500.00			4800	105	2,500.00	Grant
01/06/2017	Opus Energy	DD	28.59		1.36	4122	115	27.23	Electric
05/06/2017	Opus Energy	DD	10.69		0.51	4122	115	10.18	Electric
06/06/2017	Andy Jarvis Glazing	4746	124.54		20.76	4270	401	103.78	Bus Shelter Repair
06/06/2017	Viridor	4747	37.20		6.20	4156	201	31.00	Waste
06/06/2017	Petty Cash	4752	200.00				210	200.00	Petty Cash
06/06/2017	Wilkins Jewellers	4753	95.00		15.83	4522	102	79.17	2 x Vase + Engraving
07/06/2017	R Blackburn	4754	32.95				211	32.95	Museum Expenses
07/06/2017	M Searle	4755	396.82				211	396.82	Expenses Reimbursement
07/06/2017	CID Alarms	4756	48.00		8.00	4170	201	40.00	Servicing
07/06/2017	Viridor	4757	264.69		44.12	4156	115	220.57	Waste
07/06/2017	Alan Hurford	4758	8,268.51			4000	101	8,268.51	Extra Hours Renumeration
07/06/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
07/06/2017	KCOM Group	DD	49.76		8.29	4440	101	41.47	Broadband
09/06/2017	J Burgess	4759	80.00			4522	102	80.00	Bridgwater Print
15/06/2017	Viridor	4760	37.49		6.25	4156	201	31.24	Waste
15/06/2017	G O'Loughlin	4761	400.00			4580	101	100.00	Internal Audit
						4585	101	300.00	Assets Register
15/06/2017	Aspen Services	4762	164.77		27.46	4819	110	137.31	Cleaning Materials
15/06/2017	RT Signs	4763	54.00		9.00	4531	102	45.00	Mayoral Board
15/06/2017	Quality Office Supplies	4764	119.99		20.00	4175	201	14.99	Paper Towels
						4953	201	85.00	Chair Trolley
16/06/2017	P Davey	4765	155.00			4535	102	85.00	Flowers for Mayor Making
						4500	102	70.00	Flowers for Mayor Making
19/06/2017	Arts Cen tre	4766	250.00			4550	102	250.00	Hire
19/06/2017	Bridgwater Cricket Club	4768	455.00			4806	105	455.00	Match Sponsorship
20/06/2017	Vodafone	DD	15.49			4440	101	15.49	Mobile
22/06/2017	Screwfix	4769	13.99		2.33	4190	201	11.66	PIR Standalone
26/06/2017	E-On	DD	56.25		2.68	4819	110	53.57	Gas
26/06/2017	Opus Energy	DD	1,085.56		180.93	4122	115	904.63	Electric
29/06/2017	Bridgwater Without PC	4655	2,445.30			4800	105	2,445.30	Bridgwater Without PC
<b>Subtotal Carried Forward:</b>			300,612.87	0.00	7,867.54			292,745.33	

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29/06/2017	ADT Fire & Security	4767	627.69		104.62	4170	115	523.07	Fire Alarms
29/06/2017	Sedgemoor District Council	DD	7,491.98			4000	101	7,480.33	Salary & NI Recharge - May 17
						4401	101	11.65	Franking Recharge April 17
01/07/2017	BAC Ltd	4776	1,250.00			4800	105	1,250.00	Grant
01/07/2017	BTC-CIL	4785	1,641.45			4496	101	1,641.45	Transfer
01/07/2017	BTC CIL	4786	2,049.85			4496	101	2,049.85	Transfer
01/07/2017	Mayor's Allowance	4791	337.50			4500	102	337.50	Mayor's Allowance
01/07/2017	British Telecom	4798	1,482.75		247.12	4440	101	1,235.63	British Telecom
01/07/2017	Arts Centre	4805	350.00			4800	105	350.00	Grant
01/07/2017	Fuse Performance	4806	650.00			4800	105	650.00	Grant
01/07/2017	Arts Centre	4807	329.00			4805	105	329.00	Arts Centre
01/07/2017	Fuse Performance	4808	500.00			4805	105	500.00	Ward Grant
01/07/2017	Fuse Performance	4809	500.00			4805	105	500.00	Ward Grant
01/07/2017	Arts Centre	4812	5,456.00			4820	105	5,456.00	Arts Centre
01/07/2017	Petty Cash	4814	100.00			4496	101	100.00	Petty Cash
03/07/2017	Opus Energy	DD	29.80		1.42	4122	115	28.38	Electric
04/07/2017	Account Ability	4771	61.00			4496	101	16.00	Minutes
						4580	101	45.00	Accounts May 2017
04/07/2017	Somerset Web Services	4772	1,296.00		216.00	4445	101	1,080.00	Web Updates
06/07/2017	Water2Business	4770	176.05			4115	115	176.05	Water Rates
06/07/2017	Lion Picture Framing	4773	14.52		2.42	4953	201	12.10	Springlock Button/Release Tool
06/07/2017	M Searle	4774	73.40			211		73.40	Museum Expenses
06/07/2017	CarpetCare	4775	325.00			4270	401	325.00	Bus Shelter Cleaning
07/07/2017	Opus Energy	DD	24.29		1.16	4122	115	23.13	Electric
10/07/2017	Viridor	4777	178.72		29.79	4156	115	148.93	Waste
10/07/2017	Water2Business	4779	215.73			4115	110	215.73	Trinity Hall Water Rates
10/07/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Phone
10/07/2017	KCOM Group	DD	54.71		9.12	4440	101	45.59	Phone
11/07/2017	ADT Fire & Security	4778	1,100.21		183.37	4170	115	916.84	Emergency Lighting
11/07/2017	Chess Telecom	4780	176.18		29.36	4440	201	146.82	Mobile
11/07/2017	Print Ninja	4781	68.40		11.40	4156	201	57.00	Badges
11/07/2017	Sedgemoor District Council	4782	1,420.53			4560	102	1,420.53	Eastover By Election
11/07/2017	Water2Business	4783	87.83			4115	115	87.83	Town Hall Water Rates
11/07/2017	Water2Business	4784	1,073.40			4115	115	1,073.40	Town Hall Water Rates
11/07/2017	ADT Fire & Security	4787	627.69		104.62	4170	115	523.07	Maintenance & Monitoring
<b>Subtotal Carried Forward:</b>			330,406.49	0.00	8,811.93			321,594.56	

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11/07/2017	Viridor	4788	37.20		6.20	4156	201	31.00	Waste
13/07/2017	Water2Business	4770	-100.00			4115	115	-100.00	Water Rates
13/07/2017	South West Digital Systems	4789	330.23		55.04	4405	201	135.54	Museum
						4405	101	139.65	Town Hall
13/07/2017	Bridgwater Civic Society	4790	30.00			4496	102	30.00	Blue Plaques
17/07/2017	BNP Paribas	DD	445.02		74.17	4405	101	370.85	Copier
18/07/2017	Bridgwater International Franc	4792	300.00			4550	102	300.00	Grant
18/07/2017	Bridgwater International Italy	4793	300.00			4550	102	300.00	Grant
18/07/2017	Bridgwater Czech Slovak Societ	4794	300.00			4550	102	300.00	Grant
18/07/2017	Bridgwater Homber Link	4795	300.00			4550	102	300.00	Grant
18/07/2017	Bridgwater Marsa Twinning	4796	300.00			4550	102	300.00	Grant
19/07/2017	Avalonian Landscapes	4797	225.00		37.50	4819	110	187.50	Grounds Maintenance
19/07/2017	Vodafone	DD	10.59			4440	101	10.59	Mobile
24/07/2017	Aspen Services	4799	76.22		12.70	4156	115	63.52	Cleaning Products
25/07/2017	Bridgwater Carnival Centre	4800	120.00			4500	102	120.00	Carnival Tickets
25/07/2017	Somerset Cricket Board	4801	510.00			4800	105	510.00	Grant
25/07/2017	Mendip Community Transport	4802	1,000.00			4800	105	1,000.00	Grant
25/07/2017	Victoria Park CC	4803	15,000.00			4825	401	15,000.00	Grant
25/07/2017	Victoria Park CC	4804	5,000.00			4825	401	5,000.00	Grant
25/07/2017	Sedgemoor District Council	DD	7,595.16			4400	101	7,595.16	Salary & NI Recharge June 17
26/07/2017	Opus Energy	DD	591.54			4122	115	591.54	Electric
26/07/2017	British Gas	DD	657.15		109.52	4194	115	547.63	Gas
27/07/2017	Andrew Deptford	4810	1,512.00		252.00	4197	115	1,260.00	Defibrillator
27/07/2017	One Stop Promotions	4811	1,252.80		208.80	4820	105	1,044.00	Flag
27/07/2017	Account Ability	4813	45.00			4580	101	45.00	Accounts
27/07/2017	Southern Electric	4815	939.24		156.54	4122	201	782.70	Electric
27/07/2017	E-On	DD	14.14		0.67	4819	110	13.47	Gas
31/07/2017	SuperAct	4359	2,500.00			4808	105	2,500.00	Cancelled Cheq
31/07/2017	Correction	4359	-5,000.00			4808	105	-5,000.00	Correction
31/07/2017	British Telecom	4715	-742.45		-123.74	4440	101	-618.71	Cancelled Cheq
01/08/2017	PRS Ltd	4816	246.26		41.04	4496	115	205.22	Tarrif
01/08/2017	Opus Energy	DD	28.84		1.37	4122	115	27.47	Electric
02/08/2017	3D Displays	4817	83.28		13.88	4700	201	69.40	Sign Holders
02/08/2017	Quality Office Supplies	4818	22.80		3.80	4400	201	19.00	Copier Paper
02/08/2017	Youth Unlimited CIC	4819	10,000.00			4825	401	10,000.00	Youth Unlimited CIC
02/08/2017	Chess Telecom	DD	47.44		7.91	4440	201	39.53	Telephone
03/08/2017	G Granter	4820	295.50			4500	102	295.50	Mayor's Allowance
03/08/2017	kampress	4821	32.40		5.40	4400	101	27.00	A4 Paper
07/08/2017	Opus Energy	DD	8.73		0.42	4122	115	8.31	Electric
<b>Subtotal Carried Forward:</b>			<b>374,720.58</b>	<b>0.00</b>	<b>9,675.15</b>			<b>365,045.43</b>	

## Current/Liquidity Accounts

Payments made between 01/04/2017 and 31/03/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/08/2017	GCAF (SSVCA)Bank Ltd SPARK	4822	1,000.00			4800	105	1,000.00	Grant
09/08/2017	ADT Fire & Security	4823	627.69		104.62	4170	115	523.07	Monitoring and Maintenance
09/08/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
09/08/2017	KCOM Group	DD	48.24		8.04	4440	101	40.20	Broadband
18/08/2017	Vodafone	DD	10.28			4440	101	10.28	Mobile
21/08/2017	Viridor	4825	37.49		6.25	4156	201	31.24	Waste
21/08/2017	Viridor	4826	79.05		13.18	4156	115	65.87	Waste
21/08/2017	M Searle	4827	401.48			211		401.48	Museum Expenses
24/08/2017	E-On	DD	7.62		0.36	4819	110	7.26	Gas
25/08/2017	Sedgemoor District Council	DD	7,289.42			4000	101	7,287.22	Salary & NI Recharge July 2017
						4401	101	2.20	Franking Recharge June 2017
29/08/2017	Opus Energy	DD	654.47		109.08	4122	115	545.39	Electric
30/08/2017	Bridgwater Flower Show	4824	30.00			4500	102	30.00	Bridgwater Flower Show
31/08/2017	Chess Telecom	DD	46.49		7.75	4440	201	38.74	Chess Telecom
01/09/2017	Opus Energy	DD	28.08		1.34	4122	115	26.74	Elec
04/09/2017	Ball Fire Protection	4828	77.40		12.90	4170	201	64.50	Annual Inspection
04/09/2017	G Granter	4829	373.50			4500	102	373.50	Mayor's Allowance
04/09/2017	Local World	4830	1,020.00		170.00	4818	115	850.00	Town Guide
07/09/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
07/09/2017	KCOM Group	DD	54.37		9.06	4440	101	45.31	Broadband
11/09/2017	B&CE Holdings	DD	360.00		60.00	4000	101	300.00	People's Pension
13/09/2017	Aspen Services	4831	132.88		22.15	4156	115	110.73	Cleaning Products
13/09/2017	Access Displays	4832	40.79		6.80	4175	201	33.99	Velcro Hook
13/09/2017	Somerset Web Services	4833	72.00		12.00	4445	101	60.00	Domain Name
19/09/2017	Vodafone	DD	10.28			4440	101	10.28	Mobile
22/09/2017	Account Ability	4834	45.00			4496	101	45.00	BTC Accounts - Aug
22/09/2017	Sedgemoor District Council	4835	94,763.93		111.49	4271	401	11,000.00	Dog Bins - 6 months
						4180	401	7,160.00	Penel Orleiu Toilet - 6 months
						4180	401	6,855.00	Blake Gardens Toilet - 6 month
						4285	401	11,125.00	Street Cleaning - 6 months
						4271	401	557.44	Additional 4 Dog Bins - 26 wks
						4203	301	25,465.00	Quantock Rd Cemetery - 6 mths
						4202	301	32,490.00	Bristol Rd Cemetery - 6 mths
<b>Subtotal Carried Forward:</b>			481,978.92	0.00	10,338.15			471,640.77	

## Current/Liquidity Accounts

Payments made between 01/04/2017 and 31/03/2018

## 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>
25/09/2017	Sedgemoor District Council	DD	7,295.47			4000	101	7,287.22	Salary & NI Recharge August 17
						4401	101	8.25	Franking Recharge July17
25/09/2017	E-On	DD	8.44		0.40	4819	110	8.04	Gas
26/09/2017	CID Alarms	4836	67.58		11.26	4170	201	56.32	Call Out
26/09/2017	N A Haggett (Builders) Limited	4837	8,703.56		1,450.59	4197	115	396.00	Town Hall Painting
						4197	115	396.00	Town Hall Roof
						4203	301	256.00	Quantock Rd Cemetery Plumbing
						4197	115	396.00	Town Hall Repairs
						4197	115	396.00	Town Hall Drains
						4197	115	396.00	Town Hall Mayor's Parlour
						4197	115	396.00	Town Hall Fence
						4197	115	396.00	Town Hall Manhole
						4197	115	396.00	Town Hall Painting
						4197	115	196.00	Town Hall Ceiling/Wall Repairs
						4197	115	68.00	Town Hall Doors
						4197	115	168.00	Town Hall Toilets
						4197	115	396.00	Town Hall Roof
						4197	115	396.00	Town Hall Disabled Toilets
						4819	110	396.00	Trinity Hall Fence
						4197	201	396.00	Museum Ramp
						4197	201	168.00	Museum Entrance
						4180	115	55.00	Town Hall Plumbing
						4180	115	44.00	Town Hall Toilets
						4180	115	44.00	Town Hall Urinals
						4180	115	144.00	Carnival Shop Plumbing
						4819	110	44.00	Trinity Hall Heating
						4203	301	144.00	Quantock Rd Cemetery Plumbing
						4197	115	773.97	Materials
						4197	115	396.00	Town Hall Painting
26/09/2017	Opus Energy	DD	804.08		134.01	4122	115	670.07	Electric
29/09/2017	Cannon	DD	42.00		7.00	4180	115	35.00	Sanatary Unit
29/09/2017	Chess Telecom	DD	46.69		7.78	4440	201	38.91	Telephone
29/09/2017	Viridor	DD	102.26		17.04	4156	201	43.14	Museum Waste
						4156	115	42.08	Town Hall Waste
<b>Subtotal Carried Forward:</b>			499,049.00	0.00	11,966.23			487,082.77	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2017	G Granter	4838	136.00			4500	102	136.00	Mayor's Allowance
01/10/2017	Hamp Ward	4839	500.00			4805	105	500.00	Grant
01/10/2017	Arts Centre	4840	5,000.00			4820	105	5,000.00	Grant
01/10/2017	YMCA Skatepark CCTV	4842	2,500.00			4800	105	2,500.00	Grant
01/10/2017	Blake Drama	4851	54.00			4500	102	54.00	Mayor's Tickets
02/10/2017	Somerset Film & Video	4841	1,000.00			4800	105	1,000.00	Grant
02/10/2017	St Mary's PCC	4843	312.00			4800	105	312.00	Grant
02/10/2017	Hamp Community Assoc	4844	15,000.00			4825	401	15,000.00	Grant
02/10/2017	Opus Energy	DD	1,407.55		67.03	4122	115	1,340.52	Electric
02/10/2017	Opus Energy	DD	16.47		0.78	4122	115	15.69	Electric
03/10/2017	Redwood Joinery	4846	438.00		73.00	4954	201	30.00	Repairs
						4197	201	335.00	Repairs
04/10/2017	Personal Hygiene Services	DD	489.86		81.64	4180	115	408.22	Air Freshener
05/10/2017	Somerset Web Services	4845	1,296.00		216.00	4445	101	1,080.00	Website Update
05/10/2017	Account Ability	4847	61.00			4580	101	45.00	Accounts July 17
						4496	101	16.00	Minutes
05/10/2017	G Granter	4848	281.49			4522	102	13.99	Civic Gift
						4500	102	267.50	Mayor's Allowance
06/10/2017	EUK Host	4849	79.99		13.33	4440	201	66.66	Platinum cPanel
06/10/2017	Account Ability	4850	55.00			4580	101	45.00	Accounts September 2017
						4580	101	10.00	EDF/HPC Mins
09/10/2017	ADT Fire & Security	DD	758.18		126.36	4170	115	631.82	Maint & Monitoring
10/10/2017	Aspen Services	4852	48.71		8.12	4156	115	40.59	Cleaning Products
10/10/2017	Avalonian J Bull	4853	156.00			4819	110	156.00	Grounds Maintenance
10/10/2017	BARFC	4854	942.50		157.08	4806	105	785.42	Sponsor Day
10/10/2017	South West Digital Systems	4855	347.21		57.87	4405	201	134.97	Maintenance
						4405	101	154.37	Maintenance
10/10/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
10/10/2017	KCOM Group	DD	49.04		8.17	4440	101	40.87	Broadband
16/10/2017	Kingfisher Media Ltd	4856	222.00		37.00	4430	201	185.00	Advertising
16/10/2017	D Woolrich	4857	200.00			4700	201	200.00	Replica Musket Stock
16/10/2017	BNP Paribas	DD	445.02		74.17	4405	101	370.85	Copier
19/10/2017	Bridgwater Chamber of	4858	10.00			4521	102	10.00	Network Event
19/10/2017	Vodafone	DD	10.28			4440	101	10.28	Mobile
20/10/2017	Southern Electric	4859	224.51		10.69	4122	201	213.82	Electric
20/10/2017	Robson Electrics	4860	77.22		12.87	4203	301	64.35	Quantock Rd Cemetery
23/10/2017	British Telecom	4861	758.10		126.35	4440	101	631.75	Telephone
<b>Subtotal Carried Forward:</b>			531,949.07	0.00	13,040.68			518,908.39	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/10/2017	Sedgemoor District Council	DD	7,519.66			4000	101	7,516.87	Salary & NI Recharge Sept 17
						4401	101	2.79	Franking Recharge Aug 17
26/10/2017	Opus Energy	DD	1,425.65		237.61	4122	115	1,188.04	Electric
27/10/2017	Safes.co.uk	4862	60.00		10.00	4953	201	50.00	Key Cabinet
27/10/2017	Conservation Resources (UK) Lt	4863	67.20		11.20	4700	201	56.00	Archive Envelopes
27/10/2017	ACTS	4864	60.00			4500	102	60.00	Tickets
27/10/2017	E-On	DD	46.14		2.20	4819	110	43.94	Gas
31/10/2017	Viridor	DD	144.52		24.09	4156	115	120.43	Waste
31/10/2017	Cannon	DD	62.39		10.40	4180	115	51.99	Hygiene Bins
31/10/2017	Chess Telecom	DD	49.04		8.17	4440	201	40.87	Telephone
01/11/2017	Pardoes	4595	-720.00		-120.00	4555	101	-600.00	Unpresented Cheq
01/11/2017	Somerset County Council	4739	-10,750.00			4496	401	-10,750.00	Unpresented Cheq
01/11/2017	J Fisher	4865	152.58			210		152.58	Petty Cash Reimbursement
01/11/2017	Opus Energy	DD	29.65		1.41	4122	115	28.24	Electric
01/11/2017	Opus Energy	DD	-1.00		-0.05	4122	115	-0.95	Electric
06/11/2017	Opus Energy	DD	98.96		4.71	4122	115	94.25	Electric
08/11/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
08/11/2017	KCOM Group	DD	50.98		8.50	4440	101	42.48	Broadband
08/11/2017	ADT Fire & Security	DD	379.09		63.18	4170	115	315.91	Fire Safety
15/11/2017	kampress	4866	39.54		6.59	4400	101	32.95	Paper
15/11/2017	Aspen Services	4867	71.62		11.94	4156	115	59.68	Cleaning Materials
15/11/2017	Grant Thornton	4868	1,560.00		260.00	4580	101	1,300.00	Auditor
15/11/2017	PRS for Music	4869	202.75		33.79	4496	115	168.96	Music Licence
15/11/2017	Print Ninja SW Ltd	4871	460.68		76.78	4496	102	383.90	Corporate Wear
15/11/2017	BWater Chamber of Commerce	4872	50.00			4822	105	50.00	2 x Xmas Lunch
15/11/2017	Jana Branecka	4873	50.00			4496	102	50.00	Calendar/Postcard Graphic Des
15/11/2017	Jana Branecka	4873	70.00			4496	102	70.00	Graphic Design
15/11/2017	C Swain	4874	100.00			4800	105	100.00	History Day Catering
15/11/2017	T Sellick	4875	240.00			4550	102	240.00	Twinning Anniversary Catering
15/11/2017	British Legion	4876	50.00			4530	102	50.00	Poppy Wreath
15/11/2017	Rodney Fry Electrical	4877	330.00			4530	102	330.00	Remembrance Audio
15/11/2017	Arts Centre	4878	250.00			4800	105	250.00	History Day Hire
15/11/2017	Viridor	4879	74.69		12.45	4156	201	62.24	Waste
15/11/2017	Viridor	4880	164.73		27.46	4156	115	137.27	Waste
15/11/2017	Alan Hurford	4881	42.50			210		42.50	Petty Cash Reimbursement
<b>Subtotal Carried Forward:</b>			534,404.38	0.00	13,735.10			520,669.28	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/11/2017	Purnells 4 Print & Design	4882	124.80		20.80	4496	102	104.00	Calendars
15/11/2017	G Granter	4883	349.50			4500	102	349.50	Mayor's Allowance
15/11/2017	Account Ability	4884	45.00			4580	101	45.00	Accounts - Oct 2017
18/11/2017	Sydenham CC	4886	15,000.00			4825	401	15,000.00	Sydenham CC
18/11/2017	Sydenham CC	4887	5,000.00			4825	401	5,000.00	Grant
18/11/2017	N A Haggett (Builders) Limited	4888	3,627.28		604.55	4197	201	1,196.00	Museum Repairs
						4197	115	1,174.28	Town Hall Repairs
						4203	301	652.45	Quantock Rd Cemetery Repairs
20/11/2017	Vodafone	DD	53.50			4440	101	53.50	Mobile
21/11/2017	Skyburst	4890	600.00		100.00	4640	401	500.00	Firework Display
22/11/2017	Robson Electrics	4891	16,800.00		2,800.00	4640	401	14,000.00	Christmas Lights
23/11/2017	E-On	DD	120.71		5.75	4819	110	114.96	Gas
24/11/2017	Purnells 4 Print & Design	4892	100.80		16.80	4496	102	84.00	Postcards
27/11/2017	Sedgemoor District Council	DD	7,295.46			4000	101	7,291.61	Salary & NI Recharge Oct 17
						4401	101	3.85	Franking Recharge Sept 17
27/11/2017	Opus Energy	DD	1,073.20		178.87	4122	115	894.33	Electric
28/11/2017	B&CE Holdings	DD	172.36			4496	101	172.36	B&CE Holdings
30/11/2017	Jim Goddard	4885	50.00			4496	102	50.00	Artwork
30/11/2017	Newsquest	4893	216.00		36.00	4430	101	180.00	Advertising
30/11/2017	M Searle	4894	159.94			211		159.94	Expenses Reimbursement
30/11/2017	Chess Telecom	DD	46.81		7.80	4440	201	39.01	Telephone
01/12/2017	BHRP	4889	300.00			4180	105	300.00	BHRP
01/12/2017	G Granter	4895	343.50			4500	102	343.50	Mayor's Allowance
01/12/2017	Opus Energy	DD	28.65		1.36	4122	115	27.29	Electric
04/12/2017	Booker C&C	4896	67.66		11.28	4192	115	56.38	Water Urn
04/12/2017	BookerC&C	4896	3.00			4192	115	3.00	Water Urn
04/12/2017	Booker C&C	4896	2.00			4192	115	2.00	Adjustment
04/12/2017	N A Haggett (Builders) Limited	4897	1,365.60		227.60	4202	301	1,138.00	Repair & Maintain
04/12/2017	N A Haggett (Builders) Limited	4898	11,671.79		1,945.30	4156	115	396.00	Clean Mess from Birds
						4197	201	396.00	Prep Museum for Painting
						4197	115	396.00	Town Hall Hoppers
						4197	115	268.00	Down Pipe and Damaged Tiles
						4197	201	396.00	Museum Windows
						4197	201	396.00	Museum Windows
						4197	201	396.00	Museum Windows
<b>Subtotal Carried Forward:</b>			599,021.94	0.00	19,691.21			572,248.24	

## Current/Liquidity Accounts

Payments made between 01/04/2017 and 31/03/2018

## 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>
						4961	210	396.00	Old Mill Windows
						4961	210	396.00	Old Mill Windows
						4961	210	396.00	Old Mill Cleaning Woodwork
						4961	210	396.00	Old Mill Cleaning Woodwork
						4961	210	396.00	Old Mill Cleaning Woodwork
						4197	115	396.00	Town Hall and Museum
						4197	115	396.00	Town Hall Toilets
						4197	201	396.00	Museum Painting
						4197	201	396.00	Museum Painting
						4197	201	396.00	Museum Painting Windows/Doors
						4197	201	396.00	Museum Painting Windows/Doors
						4197	115	596.00	Town Hall Toilets
						4197	115	396.00	Town Hall Toilets with Plumber
						4197	201	523.31	Museum
						4197	115	815.18	Town Hall
						4197	201	396.00	Museum Painting
05/12/2017	Water 2 Business	4899	354.45			4115	115	354.45	Water Rates
05/12/2017	Water 2 Business	4900	1,093.94			4115	115	1,093.94	Water Rates
05/12/2017	Water 2 Business	4901	72.76			4115	110	72.76	Water Rates
05/12/2017	Ups & Downs	4902	400.00			4800	105	400.00	Grant
05/12/2017	B/W Amateur Swimming Club	4903	500.00			4800	105	500.00	Grant
05/12/2017	Compass Disability	4904	500.00			4800	105	500.00	Grant
05/12/2017	B/W Sea Cadets	4905	500.00			4800	105	500.00	Grant
05/12/2017	SYCSA	4906	450.00			4800	105	450.00	Grant
05/12/2017	Rhode Lane Wanderers	4907	500.00			4800	105	500.00	Grant
05/12/2017	2BU Somerset	4908	500.00			4800	105	500.00	Grant
05/12/2017	Wessex House Partnership	4909	500.00			4800	105	500.00	Grant
05/12/2017	Westfield UR Church	4910	500.00			4800	105	500.00	Grant
05/12/2017	Som & Wessex Eating Disorder	4911	500.00			4800	105	500.00	Grant
05/12/2017	Boomsatsuma	4912	500.00			4800	105	500.00	Grant
05/12/2017	B/W Hockey Club	4913	500.00			4800	105	500.00	Grant
05/12/2017	Somerset Army Cadets	4914	500.00			4800	105	500.00	Grant
05/12/2017	Victoria Park Comm Centre	4915	500.00			4800	105	500.00	Grant
05/12/2017	Youth Unlimited CC	4916	500.00			4800	105	500.00	Grant
05/12/2017	Alive Christian Ministries	4917	500.00			4800	105	500.00	Grant
<b>Subtotal Carried Forward:</b>			608,393.09	0.00	19,691.21			588,701.88	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/12/2017	Som Film and Video	4918	500.00			4800	105	500.00	Grant
05/12/2017	B/W Islamic Culture Centre	4919	500.00			4800	105	500.00	Grant
05/12/2017	B/W Islamic Cultural Centre	4919	2,000.00			4800	105	2,000.00	Grant
05/12/2017	B/W Baptist Arts & Craft	4920	250.00			4800	105	250.00	Grant
05/12/2017	Opus Energy	DD	105.72		5.03	4122	115	100.69	Electric
06/12/2017	Purnells 4 Print & Design	4922	74.88		12.48	4496	102	62.40	Calendars
06/12/2017	Petty Cash	4923	100.00			210		100.00	Museum Petty Cash
07/12/2017	PPL	4921	381.37		63.56	4496	115	317.81	Public Performance Licence
08/12/2017	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
08/12/2017	KCOM Group	DD	51.55		8.59	4440	101	42.96	Broadband
08/12/2017	ADT Fire & Security	DD	379.09		63.18	4170	115	315.91	Fire Safety
12/12/2017	Account Ability	4924	45.00			4580	101	45.00	November Accounts
12/12/2017	Compass Disability	4925	500.00			4800	105	500.00	Grant
18/12/2017	Robson Electrics	4926	340.52		56.75	4190	115	283.77	Town Hall Electrics
18/12/2017	Sedgemoor Property Maintenance	4927	48.00		8.00	4819	110	40.00	Trinity Hall Boiler
18/12/2017	M Searle	4928	121.99			4951	201	109.99	Argos Hard Drive
						4497	201	12.00	SW Heritage Trust
18/12/2017	BATA	4929	3,790.00			4200	310	3,790.00	Grant
18/12/2017	All See Technologies	4930	240.00		40.00	4951	201	200.00	Digital Media Player
18/12/2017	Somerset Films & Video	4931	10,700.00			4800	105	1,000.00	Grant
						4800	105	9,700.00	Grant
19/12/2017	HCS Project Together Team Hamp	4932	5,000.00			4825	401	5,000.00	Grant
19/12/2017	Rialtas	4933	294.00		49.00	4580	101	245.00	Accounts Package Maintenance
19/12/2017	Aspen Services	4934	94.34		15.72	4156	115	78.62	Cleaning Products
19/12/2017	Vodafone	DD	10.28			4440	101	10.28	Mobile
27/12/2017	Sedgemoor District Council	DD	6,917.56			4000	101	6,913.16	Salary & NI Recharge Nov 2017
						4401	101	4.40	Franking Recharge - Oct 17
27/12/2017	E-On	DD	204.90		34.15	4819	110	170.75	Gas
27/12/2017	Opus Energy	DD	2,458.20		409.70	4122	115	2,048.50	Electric
29/12/2017	Viridor	DD	50.20		8.37	4156	115	41.83	Waste
29/12/2017	Chess Telecom	DD	48.29		8.05	4440	201	40.24	Telephone
01/01/2018	Sedgemoor District Council	4966	1,339.62		223.27	4203	301	1,116.35	Notice Board
02/01/2018	Bridal Rooms	4935	230.00			4197	115	230.00	Town Hall Curtains
02/01/2018	Account Ability	4936	16.00			4496	101	16.00	Minutes
02/01/2018	Somerset Web Services	4937	1,296.00		216.00	4445	101	1,080.00	Website
02/01/2018	Hardwick & Sons	4938	85.00			4640	401	85.00	Xmas Tree Delivery
02/01/2018	K Boyd	4939	25.00			4819	110	25.00	Refund of Hall Hire
<b>Subtotal Carried Forward:</b>			646,614.54	0.00	20,917.05			625,697.49	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2018	Opus Energy	DD	32.46		1.55	4122	115	30.91	Electric
03/01/2018	Somerset Youth Volunteer	4940	500.00			4800	105	500.00	Grant
03/01/2018	Water2Business	4941	105.27			4115	201	105.27	Water Rates
03/01/2018	CID Alarms	4942	98.10		16.35	4170	201	81.75	Security
03/01/2018	Access Displays	4943	3,787.20		631.20	4955	201	3,156.00	Glass Shelves
03/01/2018	Bridgwater Pantomime Society	4947	62.00			4500	102	62.00	Tickets
04/01/2018	B&C Holdings	DD	172.36			4496	101	172.36	Pension
05/01/2018	G Granter	4646	403.50			4500	102	403.50	Mayor's Allowance
05/01/2018	ADT Fire & Security	4944	245.44		40.91	4170	115	204.53	Rental/Maint/Monitori
05/01/2018	Robson Electrics	4945	4,763.00		793.83	4640	401	3,969.17	Xmas Tree Lights
05/01/2018	B/Water Operatic Society	4963	102.00			4500	102	102.00	B/Water Operatic Society
05/01/2018	G Granter	4964	239.50			4500	102	239.50	Mayor's Allowance
05/01/2018	Opus Energy	DD	276.48		46.08	4122	115	230.40	Electric
08/01/2018	ADT Fire & Security	DD	379.09		63.18	4170	115	315.91	Fire Safety
09/01/2018	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
09/01/2018	KCOM Group	DD	51.94		8.66	4440	101	43.28	Broadband
10/01/2018	Aspen Services	4949	64.75		10.79	4156	115	53.96	Toilet Rolls
11/01/2018	ADT Fire & Security	4952	606.18		101.03	4170	115	505.15	Rental/Maint/Monitori
14/01/2018	M Searle	4953	205.03			211		205.03	Expenses Reimbursement
15/01/2018	Southern Electric	4954	1,341.94		223.65	4122	201	1,118.29	Electric
15/01/2018	BNP Paribas	DD	445.02		74.17	4405	101	370.85	Copier
16/01/2018	South West Digital Systems	4950	281.81		46.97	4405	201	103.99	Copier
						4405	101	130.85	Copier
17/01/2018	Robson Electrics	4955	1,529.22		254.87	4190	115	1,274.35	Town Hall Electrics
19/01/2018	Vodafone	DD	10.28			4440	101	10.28	Mobile
22/01/2018	Account Ability	4956	61.00			4496	101	16.00	Minutes
						4580	101	45.00	Accounts - Dec 17
22/01/2018	G T Building Services Ltd	4957	48.00		8.00	4194	115	40.00	Town Hall Heating
22/01/2018	N A Haggett (Builders) Limited	4958	7,032.00		1,172.00	4203	301	4,968.00	Quantock Rd Cemetery
						4202	301	892.00	Bristol Rd Cemetery
22/01/2018	N A Haggett (Builders) Limited	4959	13,150.00		2,191.67	4197	115	9,197.22	Town Hall Repairs
						4192	201	1,761.11	Museum Repairs
22/01/2018	Redwood Joinery	4960	1,958.23		326.37	4955	201	1,631.86	Case and Glass
23/01/2018	British Telecom	4961	818.52		136.42	4440	101	682.10	Phone
23/01/2018	Cornwall Glass	4962	828.00		138.00	4203	301	690.00	Cornwall Glass
25/01/2018	Sedgemoor District Council	DD	5,483.45			4000	101	5,477.86	Salary & NI Recharge Dec 17
<b>Subtotal Carried Forward:</b>			691,720.25	0.00	27,206.74			664,507.92	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4401	101	5.59	Franking Recharge Nov 17
25/01/2018	E-On	DD	370.22		61.70	4819	110	308.52	Gas
29/01/2018	3D Displays	4967	82.20		13.70	4175	201	68.50	Sign Holder
31/01/2018	Chess Telecom	DD	63.18		10.53	4440	201	52.65	Broadband
31/01/2018	British Gas	DD	1,392.02		232.00	4194	115	1,160.02	Gas
31/01/2018	Cannon	DD	62.39		10.40	4180	115	51.99	Hygiene
31/01/2018	Viridor	DD	87.98		14.66	4156	115	10.83	Waste
						4156	115	31.24	Waste
						4156	201	31.25	Waste
01/02/2018	Somerset Army Cadets	4914	-500.00			4800	105	-500.00	Cancelled Cheq
01/02/2018	SLCC	4951	102.00			4460	101	102.00	SLCC
01/02/2018	SSLC	4951	106.00			4460	101	106.00	SSLC
01/02/2018	Opus Energy	DD	28.84		1.37	4122	115	27.47	Electric
01/02/2018	B&CE Holdings	DD	172.36			4496	101	172.36	Pension
05/02/2018	Opus Energy	DD	329.82		54.97	4122	115	274.85	Electric
07/02/2018	KCOM Group	DD	23.94		3.99	4440	201	19.95	Telephone
07/02/2018	KCOM Group	DD	47.88		7.98	4440	101	39.90	Telephone
09/02/2018	ADT Fire & Security	DD	69.25		11.54	4170	115	57.71	Maint/Monitoring
09/02/2018	ADT Fire & Security	DD	69.25		11.54	4170	115	57.71	Maint/Monitoring
09/02/2018	ADT Fire & Security	DD	433.05		72.18	4170	115	360.87	Maint/Monitoring
09/02/2018	ADT Fire & Security	DD	-6.30		-1.05	4170	115	-5.25	Maint/Monitoring
15/02/2018	British Gas	DD	16.63		2.77	4194	115	13.86	Gas
19/02/2018	Vodafone	DD	10.28			4440	101	10.28	Mobile
20/02/2018	Total Gas and Power	DD	3,157.75		526.29	4170	115	2,631.46	Electric
22/02/2018	E-On	DD	300.94		50.16	4819	110	250.78	Gas
26/02/2018	Sedgemoor District Council	DD	6,602.98			4000	101	5,735.84	Salary & NI Recharge Jan 18
						4000	101	479.13	Employers NI Recharge Nov 17
						4000	101	379.21	Employers NI Recharge Dec 17
						4401	101	8.80	Franking Recharge Dec 17
27/02/2018	Petty Cash	4968	100.00			210		100.00	Petty Cash
27/02/2018	B&C Holdings	DD	190.73			4496	101	190.73	Pension
28/02/2018	Viridor	DD	87.98		14.66	4156	115	73.32	Waste
28/02/2018	Chess Telecom	DD	40.45		6.74	4440	201	33.71	Telephone
01/03/2018	Sedgemoor District Council	4965	720.00		120.00	4500	102	600.00	Car Park Permit
01/03/2018	Quality Business Solutions	4969	54.42		9.07	4400	201	19.90	Copier Paper
						4156	201	25.45	Stationery/Cleaning Products
<b>Subtotal Carried Forward:</b>			705,936.49	0.00	28,441.94			677,494.55	

## Current/Liquidity Accounts

## Payments made between 01/04/2017 and 31/03/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2018	Robson Electrics	4970	424.09		70.68	4190	115	353.41	Kitchen/Toilet Electrics
01/03/2018	PRS for Music	4971	1,074.66		179.11	4496	115	895.55	Tarrif for Variety Shows
01/03/2018	Radford Carpets	4972	99.00		16.50	4192	201	82.50	Carpet
01/03/2018	Blake Drama	4973	40.00			4500	102	40.00	Mayor's Tickets
01/03/2018	Integrated Water Services	4974	107.18		17.86	4115	115	89.32	Integrated Water Services
01/03/2018	Rhino Fire Control	4975	30.25		5.04	4170	115	25.21	Inspection
01/03/2018	Rhino Fire Control	4975	-30.25		-5.04	4170	115	-25.21	Error
01/03/2018	Rhino Fire Control	4975	233.21		38.87	4170	115	194.34	Inspection
01/03/2018	Account Ability	4976	45.00			4580	101	45.00	January Accounts
01/03/2018	Aspen Services	4977	47.62		7.94	4156	115	39.68	Cleaning Materials
01/03/2018	G Granter	4978	241.50			4500	102	241.50	Mayor's Allowance
01/03/2018	Acts	4979	60.00			4500	102	60.00	Mayor's Tickets
01/03/2018	N A Haggett (Builders) Limited	4980	11,755.20		1,959.20	4203	301	9,796.00	Quantock Rd Cemetery Repairs
01/03/2018	N A Haggett (Builders) Limited	4981	14,912.95		2,485.49	4496	115	1,986.00	Repairs
						4197	115	10,441.46	Repairs
01/03/2018	N A Haggett (Builders) Limited	4982	8,295.06		1,382.51	4197	115	4,492.55	Town Hall Repairs
						4496	115	2,420.00	Town Hall Repairs
01/03/2018	Somerset Army Cadet Force	4983	500.00			4800	115	500.00	Grant
01/03/2018	Opus Energy	DD	49.42		2.35	4122	115	47.07	Electric
01/03/2018	Opus Energy	DD	-20.00		-0.95	4122	115	-19.05	Amendment
06/03/2018	Gemini Computers	4984	20.00			4265	101	20.00	IT
08/03/2018	kampress	4985	34.80		5.80	4400	101	29.00	Copier Paper
08/03/2018	BWW Printer	4986	322.40			4430	201	322.40	Leaflets
08/03/2018	M Searle	4987	649.64			211		649.64	Museum Expenses
08/03/2018	Sedgemoor Property Maintenance	4988	168.00		28.00	4819	110	140.00	Trinity Hall Boiler
08/03/2018	Museums In Somerset	4989	41.50			4497	201	41.50	Membership
08/03/2018	ADT Fire & Security	DD	69.25		11.54	4170	115	57.71	Rental/Mint/Monitorin
08/03/2018	ADT Fire & Security	DD	62.95		10.49	4170	115	52.46	Rental/Maint/Monitori
08/03/2018	ADT Fire & Security	DD	392.36		65.39	4170	115	326.97	Maint/Monitoring
12/03/2018	KCOM Group	DD	23.94		3.99	4440	201	19.95	Broadband
12/03/2018	KCOM Group	DD	49.34		8.22	4440	101	41.12	Broadband
13/03/2018	Account Ability	4990	45.00			4580	101	45.00	February Accounts
14/03/2018	Quality Business Solutions	4991	238.80		39.80	4265	101	199.00	Chair
14/03/2018	Total Gas and Power	DD	29.58		1.41	4122	115	28.17	Electric
15/03/2018	Account Ability	4992	16.00			4496	101	16.00	BTC Minutes
19/03/2018	Aspen Services	4993	52.04		8.67	4156	115	43.37	Cleaning Materials
<b>Subtotal Carried Forward:</b>			746,016.98	0.00	34,784.81			711,232.17	

## Current/Liquidity Accounts

Payments made between 01/04/2017 and 31/03/2018

## 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>
19/03/2018	City Electrical Factors	4994	74.07		12.34	4175	115	61.73	Lighting
19/03/2018	Robson Electrics	4995	2,080.21		346.70	4197	115	1,733.51	Town Hall Electrics
20/03/2018	Quality Business Solutions	4996	47.95		7.99	4440	201	39.96	Laminating Pouches
20/03/2018	BNP Paribas	DD	584.12		97.35	4405	101	486.77	Copier
20/03/2018	Total Gas and Power	DD	3,539.02		589.83	4122	115	2,949.19	Electric
20/03/2018	Vodafone	DD	10.28			4440	101	10.28	Mobile
23/03/2018	Alan Hurford	4997	108.09				210	108.09	Petty Cash Reimbursement
26/03/2018	Blachere Illumination	4998	1,704.48		284.08	4640	401	1,420.40	Lighting
26/03/2018	Sedgemoor District Council	DD	5,720.28			4000	101	5,711.48	Salary & NI Recharge Feb 18
						4401	101	8.80	Franking Recharge Jan 18
27/03/2018	E-On	DD	352.36		58.73	4819	110	293.63	Gas
27/03/2018	B&CE Holdings	DD	185.45			4496	101	185.45	Pension
28/03/2018	Integrated Water Services	4999	107.18		17.86	4115	115	89.32	Water Hygiene
28/03/2018	N A Haggett (Builders) Limited	5000	3,032.21		505.37	4496	115	2,168.00	Town Hall Repairs
						4197	115	358.84	Town Hall Repairs
28/03/2018	N A Haggett (Builders) Limited	5001	10,180.80		1,696.80	4197	115	8,484.00	Town Hall Toilet Repairs
29/03/2018	Nat West	CHARGES	14.91			4580	101	14.91	Bank Charges
29/03/2018	Viridor	DD	71.96		11.99	4156	115	59.97	Waste
29/03/2018	Chess Telecom	DD	41.40		6.90	4440	201	34.50	Telephone
<b>Total Payments:</b>			<b>773,871.75</b>	<b>0.00</b>	<b>38,420.75</b>			<b>735,451.00</b>	