

**Bradley Stoke Town Council
Monthly Cheque Run - 11th March 2015**

PAYEE	NET	VAT	GROSS	PAYMENT TYPE/ Cheque No
Net salaries - March	£ 19,522.29	£ -	£ 19,522.29	Bacs
DIRECT DEBITS TO 11/3/15				
Aviva - Annual insurance monthly instalment (excludes motor)	£ 892.58	£ -	£ 892.58	Direct debit
Barclaycard - Monthly merchant, portable terminal rental + Data Security	£ 22.46	£ 2.48	£ 24.94	Direct Debit
Barclays Bank - Upfront charge 4 smart cards & 2 readers for the high security internet banking system	£ 150.00	£ -	£ 150.00	Direct Debit
DLIT - Office - Monthly computer Support	£ 150.00	£ 30.00	£ 180.00	Direct Debit
Eon - Office electric to 29/1/15 + JC to 31/1/15	£ 430.30	£ 86.06	£ 516.36	Direct Debit
Eon - BW electric to 3/2/15	£ 427.01	£ 85.41	£ 512.42	Direct Debit
Eon - JC CR gas to 12/12/15	£ 371.90	£ 18.60	£ 390.50	Direct Debit
Fuel Genie - Council vehicle diesel to 31/1/15	£ 75.02	£ 15.00	£ 90.02	Direct Debit
Sage - Accounts monthly fee	£ 85.67	£ 17.13	£ 102.80	Direct Debit
Mainstream - Office phone line rental & charges 14/1/15 - 13/4/15 + January calls	£ 259.95	£ 51.99	£ 311.94	Direct Debit
Mainstream - JC phone line rental & charges 14/1/15 - 13/4/15 + January calls	£ 83.44	£ 16.69	£ 100.13	Direct Debit
Mainstream - JC broadband charges 14/1/15 - 13/4/15	£ 66.00	£ 13.20	£ 79.20	Direct Debit
Mainstream - BW phone line rental & charges 14/1/15 - 13/4/15 + January calls	£ 34.15	£ 6.83	£ 40.98	Direct Debit
Mainstream - BW broadband charges 14/1/15 - 13/4/15	£ 48.00	£ 9.60	£ 57.60	Direct Debit
Mainstream - BC phone line rental & charges 14/1/15 - 13/4/15 + January calls	£ 35.32	£ 7.06	£ 42.38	Direct Debit
Mainstream - BC broadband charges 14/1/15 - 13/4/15	£ 48.00	£ 9.60	£ 57.60	Direct Debit
Payflow - Salary payment service for February	£ 9.79	£ -	£ 9.79	Direct Debit
SSE - BC electricity 29/10/14 - 29/1/15	£ 855.83	£ 171.16	£ 1,026.99	Direct Debit
SSE - BC gas 18/11/14 - 9/2/15	£ 1,471.32	£ 294.26	£ 1,765.58	Direct Debit
SSE - JC gas 30/10/14 - 9/2/15	£ 2,790.79	£ 558.15	£ 3,348.94	Direct Debit
Vodafone - Monthly 8 mobile phone contract - February 2015	£ 163.95	£ 32.79	£ 196.74	Direct Debit
TOTALS	£ 27,993.77	£ 1,426.01	£ 29,419.78	

Cheques to 11/3/15 - See Breakdown Overleaf

Date: 10/03/2015
Time: 10:24:03

BRADLEY STOKE TOWN COUNCIL(14/15)
Outstanding Purchase Transactions with Net/VAT Split

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Date From: 01/01/1980
Date To: 11/03/2015
Exc Later: No
Inc B/Fwd Transactions: No
Inc Future Transactions: No

A/C : A1MAINT Name : A1 Maintenance Ltd Contact : Kathryn Tucker- 07977 4914 Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49401	PI	26/02/2015	127	BC - Repair external light	T1	35.00	7.00	42.00
49402	PI	26/02/2015	128	BC - Upgrade lighting in toilets	T1	740.00	148.00	888.00
49403	PI	26/02/2015	129	BC - Make safe roof space & cabling	T1	200.00	40.00	240.00
49404	PI	13/02/2015	066490	BW- Boiler room door signage	T1	15.00	3.00	18.00
CQ: 200707 Account Totals:						990.00	198.00	1188.00

A/C : ACORN001 Name : ACORN HEALTH & SAFETY LTD Contact : Tel : 09452571231

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49400	PI	06/03/2015	8487	Staff manual handling course	T1	393.00	78.60	471.60
CQ : 200708 Account Totals:						393.00	78.60	471.60

A/C : ALMONDS Name : Almondsbury Forge Contact : Tel : 01454 613315

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49405	PI	02/03/2015	512984	Rosemary close play area repair railings	T1	117.54	23.51	141.05
CQ : 200709 Account Totals:						117.54	23.51	141.05

A/C : AMBIENCE Name : AMBIENCE LANDSCAPES LTD Contact : Tel : 01179 711748

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49406	PI	25/02/2015	0024	BW - Bark chippings	T1	40.00	8.00	48.00
49407	PI	31/01/2015	143309332	JC - Jan ground maintenance	T1	1169.50	233.90	1403.40
49408	PI	31/01/2015	143309332*	BW - Jan ground maintenance	T1	150.90	30.18	181.08
49409	PI	31/01/2015	143309332*	BC - Jan ground maintenance	T1	714.60	142.92	857.52
49410	PI	28/02/2015	0051	JC - Feb ground maintenance	T1	1169.50	233.90	1403.40
49411	PI	28/02/2015	0051*	BW- Feb ground maintenance	T1	150.90	30.18	181.08
49412	PI	28/02/2015	0051**	JC - Feb ground maintenance	T1	714.60	142.92	857.52
49413	PI	31/01/2015	143309350	Jan - Street maintenance	T1	998.33	199.67	1198.00
49414	PI	28/02/2015	0052	Feb - Street maintenance	T1	998.33	199.67	1198.00
49415	PI	27/01/2015	166182	Play areas ground maintenance	T1	750.00	150.00	900.00
CQ : 200710 Account Totals:						6856.66	1371.34	8228.00

A/C : AVONSP Name : AVON SPORTSGROUND MAINTA Contact : Tel : 01781 490426

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49416	PI	28/02/2015	816220	BC - Bowls maintenance	T1	403.75	80.75	484.50
49417	PI	28/02/2015	816220*	BC - Bowls materials	T1	43.40	8.68	52.08
49418	PI	28/02/2015	816220**	BC - Cricket maintenance	T1	233.33	46.66	279.99
49419	PI	28/02/2015	816220***	BC - Cricket materials	T1	21.70	4.34	26.04
CQ : 200711 Account Totals:						702.18	140.43	842.61

A/C : BOUNCING Name : BOUNCING BABIES Contact : Cq to SBCP Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49473	PI	16/02/2015	2014/15 SL	Bouncing Babies 2014/15 SLA	T9	1700.00	0.00	1700.00
CQ : 200712 Account Totals:						1700.00	0.00	1700.00

Date: 10/03/2015
Time: 10:24:03

BRADLEY STOKE TOWN COUNCIL(14/15)
Outstanding Purchase Transactions with Net/VAT Split

Page: 2

A/C : BS1 Name : BS1 FIRE & SECURITY Contact : Tel : 01454 61544

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49420	PI	05/03/2015	1805	JC CR - Replace fire alarm transformer	T1	89.40	17.88	107.28
Account Totals:						<u>89.40</u>	<u>17.88</u>	<u>107.28</u>

CQ : 200713

A/C : BUDD Name : MR J BUDD Contact : CQS TO MR J BUDD Tel : 0117 9405983

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49421	PI	23/02/2015	Feb	Office - Feb external window clean	T0	24.00	0.00	24.00
49422	PI	23/02/2015	Feb*	Office - Feb Internal window clean	T0	20.00	0.00	20.00
49423	PI	23/02/2015	Feb**	Office - Feb external window clean	T0	16.00	0.00	16.00
Account Totals:						<u>60.00</u>	<u>0.00</u>	<u>60.00</u>

CQ : 200714

A/C : BUILDING Name : Building Supplies (Patchway) Ltd Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49424	PI	28/02/2015	3653	JC - Hardcourt fencing boards	T1	29.70	5.94	35.64
Account Totals:						<u>29.70</u>	<u>5.94</u>	<u>35.64</u>

CQ : 200715

A/C : CHINESE Name : South Gloucestershire Chinese As Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49471	PI	16/02/2015	2014/15 SL	Chinese Assoc. 2014/15 SLA	T9	1764.37	0.00	1764.37
Account Totals:						<u>1764.37</u>	<u>0.00</u>	<u>1764.37</u>

CQ : 200716

A/C : CHURCH01 Name : CHRIST THE KING CHURCH Contact : Tel : 0117 9312309

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49475	PI	16/02/2015	2014/15 YS	Christ The King 2014/15 YSLA	T9	1600.00	0.00	1600.00
Account Totals:						<u>1600.00</u>	<u>0.00</u>	<u>1600.00</u>

CQ : 200717

A/C : CLEANING Name : CLEANING MADE EASY Contact : Cliff Tel : 01454 615140/ 07765 417434

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49425	PI	27/02/2015	13175	JC - February cleaning	T1	441.11	88.22	529.33
49426	PI	27/02/2015	13175*	BW - February cleaning	T1	441.11	88.22	529.33
49427	PI	27/02/2015	13175**	BC - February cleaning	T1	441.11	88.22	529.33
49428	PI	27/02/2015	13175***	JC - 2 hrs p/w additional cleaning 2 - 27/2/15	T1	81.44	16.29	97.73
49429	PI	27/02/2015	13175****	Office - February cleaning	T1	220.58	44.12	264.70
Account Totals:						<u>1625.35</u>	<u>325.07</u>	<u>1950.42</u>

CQ : 200718

A/C : CORPS Name : Corps Security Contact : Tel : 0207 566 0500

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49430	PI	27/02/2015	SLINV/0001	BC - Feb outsourced staffing (36.5 hrs)	T1	427.05	85.41	512.46
Account Totals:						<u>427.05</u>	<u>85.41</u>	<u>512.46</u>

CQ : 200719

A/C : CREATION Name : CREATION ADVERTISING LTD Contact : Tel : 0117 3211393

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49431	PI	25/02/2015	INV-15056	CF - 200 Bed race flyers	T1	93.75	18.75	112.50
Account Totals:						<u>93.75</u>	<u>18.75</u>	<u>112.50</u>

CQ : 200720

CANCELLED

BRADLEY STOKE TOWN COUNCIL(14/15)
Outstanding Purchase Transactions with Net/VAT Split

A/C : CRICKET **Name :** Bradley Stoke Cricket Club **Contact :** [Redacted] **Tel :** [Redacted]

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49432	PI	05/03/2015	BC022015	BC - Feb cricket wicket maintenance (4 we	T0	448.00	0.00	448.00
49476	PI	16/02/2015	2014/15 YS	Youth Cricket Club 2014/15 YSLA	T9	3000.00	0.00	3000.00
CQ: 200721 Account Totals:						<u>3448.00</u>	<u>0.00</u>	<u>3448.00</u>

A/C : FORTOWN **Name :** FOUR TOWNS & VALE LINK COM **Contact :** [Redacted] **Tel :** [Redacted]

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49472	PI	16/02/2015	2014/15 SL	Four Towns Transport 2014/15 SLA	T9	2404.21	0.00	2404.21
CQ: 200722 Account Totals:						<u>2404.21</u>	<u>0.00</u>	<u>2404.21</u>

A/C : GARYWOOD **Name :** Gary Woodland **Contact :** [Redacted] **Tel :** [Redacted]

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49434	PI	04/03/2015	100105	'G. Woodland' - Thursday sessions Oct - N	T0	359.00	0.00	359.00
49435	PI	04/03/2015	100106	'G. Woodland' - Thursday sessions Dec 14	T0	314.13	0.00	314.13
CQ: 200723 Account Totals:						<u>673.13</u>	<u>0.00</u>	<u>673.13</u>

A/C : GRE001 **Name :** GREENHAM TRADING LTD **Contact :** [Redacted] **Tel :** [Redacted]

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49436	PI	18/02/2015	18/282222	MCO & maintenance supplies	T1	98.50	19.70	118.20
CQ: 200724 Account Totals:						<u>98.50</u>	<u>19.70</u>	<u>118.20</u>

A/C : INIT001 **Name :** INITIAL WASHROOM SOLUTIONS **Contact :** [Redacted] **Tel :** 0845 6036476

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
48813	PC	12/12/2014	Awaited	Credit against a/c 69031144/0001	T1	-128.20	-25.65	-153.85
48814	PI	01/12/2014	14237738	JC - 2 Hand towels1/12/14 - 28/2/15	T1	20.00	4.00	24.00
48815	PI	12/12/2014	14263638	BW - 2 Hand towels1/12/14 - 28/2/15	T1	20.00	4.00	24.00
48816	PI	06/01/2015	14284940	BC - 2 Hand towels1/12/14 - 28/2/15	T1	20.00	4.00	24.00
49437	PI	13/02/2015	14341851	All sites hand towels 1/3 - 31/5/15	T1	60.00	12.00	72.00
Account Totals:						<u>-8.20</u>	<u>-1.65</u>	<u>-9.85</u>

A/C : MIM **Name :** Make It Mentoring **Contact :** [Redacted] **Tel :** [Redacted]

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49438	PI	22/02/2015	MIM220215	MiM - Girl sessions Dec14 - Jan 15	T0	681.80	0.00	681.80
CQ: 200725 Account Totals:						<u>681.80</u>	<u>0.00</u>	<u>681.80</u>

A/C : ONE001 **Name :** ONE OFF SUPPLIERS **Contact :** [Redacted] **Tel :** [Redacted]

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
48191	PI	* 13/11/2014	2014/15	'R Gunthorpe' - Patchway allotment fundin	T0	10.00	0.00	10.00
49477	PI	16/02/2015	GA423	'MS Therapy Centre' 2014/15 grant aid	T9	500.00	0.00	500.00
49478	PI	16/02/2015	GA424	'Revitalise' - 2014/15 Grant aid	T9	500.00	0.00	500.00
49479	PI	27/02/2015	2014/15	'David Dawe' H. Farm allotment funding	T9	40.00	0.00	40.00
49480	PI	27/02/2015	2015/16	'David Dawe' H. Farm allotment funding	T9	40.00	0.00	40.00
49481	PI	02/03/2015	2015/16	'Donna Harkess' H. Farm allotment funding	T9	40.00	0.00	40.00
49482	PI	27/02/2015	BSTC6090	'GC Plastering' - BW Plaster corridor	T0	550.00	0.00	550.00
49483	PI	01/03/2015	BSTC6091	'GC Plastering' - BW Plaster kitchen	T1	300.00	60.00	360.00
Account Totals:						<u>1980.00</u>	<u>60.00</u>	<u>2040.00</u>

* REPLACES CQ 200611 issued 19/11/14 as mislaid in the post.

Date: 10/03/2015

BRADLEY STOKE TOWN COUNCIL(14/15)

Page: 4

Time: 10:24:03

Outstanding Purchase Transactions with Net/VAT Split

A/C : PLAYLINK		Name : CHILDRENS PLAYLINK		Contact :		Tel : 01454 338900			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
49484	PI	03/03/2015	2015/16	Playlink subscription 1/4/15 - 31/3/16	T0	50.00	0.00	50.00	
<i>CQ : 200732</i>						Account Totals:	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
A/C : POLICE		Name : Police & Crime Commissioner For		Contact :		Tel :			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
49439	PI	28/02/2015	60499133	Feb - Police officer funding	T1	1106.83	221.37	1328.20	
<i>CQ : 200733</i>						Account Totals:	<u>1106.83</u>	<u>221.37</u>	<u>1328.20</u>
A/C : REENERG		Name : RE- ENERGIZE		Contact : Rob Goodwin		Tel : 0117 9109515/ 07971 619501			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
47597	PI	01/03/2015	3846 - 6	2015 Community Festival Management fee	T1	2100.00	420.00	2520.00	
<i>CQ : 200734</i>						Account Totals:	<u>2100.00</u>	<u>420.00</u>	<u>2520.00</u>
A/C : SAPHIER		Name : Saphier Plumbing & Heating		Contact :		Tel : 07928463493			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
49440	PI	16/02/2015	087	JC- Upgrade heating system in Oak,Beech,	T0	5160.00	0.00	5160.00	
49441	PI	06/03/2015	095	BC - Replace radiator in Oak Hall (W&T)	T1	268.00	53.60	321.60	
49442	PI	06/03/2015	096	JC - Repair gents toilets	T1	58.00	11.60	69.60	
<i>CQ : 200735</i>						Account Totals:	<u>5486.00</u>	<u>65.20</u>	<u>5551.20</u>
A/C : SHREDIT		Name : SHRED-IT		Contact :		Tel : 1225 891164			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
49444	PI	02/03/2015	9501555409	Office paper shredding & recycling	T1	63.00	12.60	75.60	
<i>CQ : 200736</i>						Account Totals:	<u>63.00</u>	<u>12.60</u>	<u>75.60</u>
A/C : SITA001		Name : S.I.T.A. UK LTD		Contact :		Tel : 0117 9168600			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
48178	PC	17/10/2014	29447806	BC - Credit re Sept missed collections	T1	-37.20	-7.44	-44.64	
48179	PC	06/11/2014	29487004	JC - Credit re Oct missed collections	T1	-37.20	-7.44	-44.64	
49445	PI	28/01/2015	29575999	JC refuse 1/1 - 31/3/15	T1	375.72	75.14	450.86	
49446	PI	28/01/2015	29575998	BW refuse 1/1 - 31/3/15	T1	198.36	39.67	238.03	
49447	PI	28/01/2015	29576000	BW additional refuse 1/1 - 31/3/15	T1	143.55	28.71	172.26	
49449	PI	28/01/2015	29575997	BC refuse 1/1 - 31/3/15	T1	375.73	75.15	450.88	
49450	PC	13/02/2015	29615151	BW - refuse overcharge at contract end	T1	-32.58	-6.52	-39.10	
49451	PC	13/02/2015	29615151*	JC - refuse overcharge at contract end	T1	-36.25	-7.25	-43.50	
49452	PC	13/02/2015	29615151*	BC - refuse overcharge at contract end	T1	-36.25	-7.25	-43.50	
<i>CQ : 200737</i>						Account Totals:	<u>913.88</u>	<u>182.77</u>	<u>1096.65</u>
A/C : SLCC		Name : Society of Local Council Clerks		Contact :		Tel : 01823 253646			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount	
49453	PI	13/02/2015	116611	SLCC 2015 Practitioners conference March 2	T1	185.00	37.00	222.00	
<i>CQ : 200738</i>						Account Totals:	<u>185.00</u>	<u>37.00</u>	<u>222.00</u>

Date: 10/03/2015
Time: 10:24:03

BRADLEY STOKE TOWN COUNCIL(14/15)
Outstanding Purchase Transactions with Net/VAT Split

Page: 5

A/C : STAX Name : Stax Trade Centres Plc Contact : Tel : 0117 999003

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49454	PI	13/02/2015	543231	JC - dustpan + brush	T1	4.23	0.85	5.08
49455	PI	13/02/2015	543231*	BW- Decorating materials	T1	116.84	23.37	140.21
49456	PI	13/02/2015	543231**	JC - Replace 9 fire doors + decorating mat	T1	354.65	70.93	425.58
49457	PI	13/02/2015	543231***	BW- Decorating materials	T1	24.18	4.83	29.01
49458	PI	26/02/2015	546218	JC- Fence sealant	T1	8.70	1.74	10.44
49459	PI	26/02/2015	546220	BW - Blinds for bar area	T1	40.38	8.08	48.46
49460	PI	26/02/2015	546221	BC - Decorating materials	T1	86.81	17.36	104.17
49461	PI	26/02/2015	546223	All sites - Gloves + dust masks etc	T1	23.74	4.75	28.49
Account Totals:						659.53	131.91	791.44

CQ: 200739

A/C : STGLO002 Name : SOUTH GLOUCESTERSHIRE COU Contact : CHIEF EXEC + CORP RESOU Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49462	PI	12/02/2015	3802962023	Empty 33 dog bins Jan - Mar 15	T1	1126.08	225.21	1351.29
49463	PI	25/02/2015	3802968661	Additional weekly 10 dog bin empty 8/2 -	T1	105.20	21.04	126.24
49464	PI	05/03/2015	3802971373	G. Baker - training course	T0	175.00	0.00	175.00
Account Totals:						1406.28	246.25	1652.53

CQ: 200740

A/C : TAILOR Name : TAILOR MADE OFFICE SUPPLIES Contact : Tel : 0117 9221678

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49465	PI	16/02/2015	IN00126953	Office stationery	T1	10.32	2.06	12.38
49466	PI	16/02/2015	IN00126953	JC office paper	T1	72.90	14.58	87.48
49467	PI	23/02/2015	IN00127238	Staff workwear	T1	35.29	7.06	42.35
49468	PI	23/02/2015	IN00127239	JC - Replace tea urn	T1	59.00	11.80	70.80
49469	PI	23/02/2015	IN00127240	Office printer cartridges	T1	255.98	51.20	307.18
49470	PI	27/02/2015	IN00127438	Office stationery	T1	13.50	2.70	16.20
Account Totals:						446.99	89.40	536.39

CQ: 200741

A/C : WINTER Name : SOUTH WEST WINTERGUARD AC Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49474	PI	16/02/2015	2014/15 YS	SW. Winterguard Youth SLA 2014/15	T9	1850.00	0.00	1850.00
Account Totals:						1850.00	0.00	1850.00

CQ: 200742

Report Totals: 39993.95 3749.46 43743.41

End of Report

CQ 200743 - CANCELLED DUE TO PRINTING ERROR

A/C : BATH&NE Name : BATH & NORTH EAST SOMERSET Contact : PENSION FUND Tel : 01223 95279

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49546	PI	11/03/2015	MarchSalary	March pension by faster payment	T9	3800.69	0.00	3800.69
49547	PI	11/03/2015	MarchSalary	March pension deficit by faster payment	T9	633.33	0.00	633.33
Account Totals:						4434.02	0.00	4434.02

FASTER PAYMENT

A/C : FIELDS Name : FIELDS IN TRUST Contact : Tel : 0207472119

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49433	PI	02/03/2015	2015/16	Fields in Trust - Annual membership	T0	50.00	0.00	50.00
Account Totals:						50.00	0.00	50.00

CQ: 200744

A/C : HMRCCUMB Name : HMRC Cumbernauld Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49548	PI	11/03/2015	MarchSalary	March Tax/NI by faster payment	T9	5597.50	0.00	5597.50
Account Totals:						5597.50	0.00	5597.50

FASTER PAYMENT