

2019-2020

ST DROSTANS EPISCOPAL CHURCH:TARFSIDE

Known as :**ST DROSTANS CHURCH AND LODGE TARFSIDE**

Scottish Charity Register number: **SC007239**

Accounts for the year ended 31st August 2020

Charity Trustees

Rev J Nelson - Priest/booking Secretary

Rev M Turner

Miss S Guthrie

Mr P Nelson - Secretary/Treasurer

Mr K Goddard

Mrs C Phelan

Miss S Auld

Mrs L Marsh

Bankers

The Co-operative Bank, Customer Services, PO Box 250, Skelmersdale, WN8 6WT

Independent Examiner : Mr M A H Price Borrowfield Farmhouse, Netherley, Stonhaven, AB39 3RB Tel 01569 730589

Church & Lodge Address St Drostans Church, Tarfside, Glenesk, Brechin, Angus DD9 7YX

Principal office ; C/o Secretary/Treasurer, 4, St Michaels Road, Newtonhill, Stonehaven, AB39 3RW Tel 01569 730967

St Drostans Church & Lodge, Tarfside
Scottish Charity Reg; SC007239

Statement of Receipts and payments
Income and Expenditure Account
for the year to 31st August 2020

<u>Income</u>		2019 -2020	2018-2019
Fees Received	note 7	6819.00	16,925.00
Collections/donations	note 7	1920.76	2,211.56
Priests Locum Fee Donations	note 7	1177.10	2,373.70
Rent	note 7	3306.00	3,207.00
Interest	note 7	415.70	415.70
Telephone Income	note 7	63.00	73.50
Grants (Murray Scarlett Youth)	note 7	0.00	255.00
Rebates	note 7	162.82	0.00
Insurance claim	note 7	0.00	824.00
SALE OF SEC UTP units	note 7	0.00	0.00
total		<u>£ 13,864.38</u>	<u>£ 26,285.46</u>
<u>Expenditure</u>			
Laundry & Cleaning	note 8	3858.00	4,172.75
Fuel	note 8	4845.71	5,143.50
Telephone expenditure	note 8	167.55	242.73
Repairs and renewals and repairs and special projects	note 8	4692.59	9,894.97
Insurances	note 8	4193.18	4,117.84
Admin costs/Postage and stationary/website	note 8	198.01	321.95
Travelling allowances(services and visiting)	note 8	0.00	320.40
PURCHASE OF SEC UTP units	note 8	0.00	0.00
total		<u>£ 17,955.04</u>	<u>£ 24,214.14</u>
<u>Excess of income over expenditure</u>		<u>-£ 4,090.66</u>	<u>£ 2,071.32</u>

St Drostan's Church & Lodge, Tarfside. Statement of balances as at 31st August 2020
Scottish Charity Reg No; SC007239

	2020	2019
<u>BANK AND CASH IN HAND</u>		
Opening balances	14,073.44	12,002.02
Surplus / (deficit) for year	-4,090.66	2,071.42
	£ 9,982.78	£ 14,073.44
Represented by;		
Cash	0.00	0.00
Co-op Community Direct Plus Account 31/8	9,982.78	14,073.44
	£ 9,982.78	£ 14,073.44
Other Assets		
Scottish Episcopal Church Unit Trust Pool		
48T007 138 Units, value 30th June	3351.51	2,780.63
48T006 611 Units, value at 30th June	14838.93	12,311.34
Total value at 30th June 2020	£ 18,190.44	£ 15,091.97
All funds are unrestricted		

Approved and Signed on behalf of the Trustees

Secretary/Treasurer
 Date
 7th September 2020



P Nelson

St Drostans Church and Lodge, Tarfside.**Scottish Charity Ref SCOO7239****1 Nature and Purpose of Funds Held and Reserves policy**

The Community DirectPlus Account with the Co-op which is an interest paying (deposits greater than £25,000) current account and is used for all transactions
 Debit cards were issued with this account and have been used by P & J Nelson to buy required consumables directly
 Detailed records of all debit card transaction are held with the Bank Statements and in the purchase record file.
 At the October 2010 AGM it was agreed that £5,000.00 be held as a strategic reserve and is held in the SEC Unit Trust Pool
 This reserve is held for items of major expenditure, improvements and repairs
 to the properties at Tarfside; Church, Lodge, Parsonage and associated grounds.

2 Transfers between Accounts

There were no transfers between accounts

3 Grants paid by Charity

No grants have been paid

4 Remuneration to Charity Trustees or Connected persons

No remunerations were paid to any Trustees or Connected persons

5 Expenses paid to Trustees;

Expenses have been paid to the following Trustees against receipts and mileage claim forms

All mileage paid at the SEC/IR not for profit rate of 45p/mile

P Nelson	none claimed	Mileage, related to repairs/renewal and admin
Rev J Nelson	none claimed	Mileage associated with services and visits

6 Transactions between Charity and Charity Trustee or connected persons

e.g. Trustees purchasing assets from charity, charity paying for professional services from trustee or connected persons
 Mrs Lyn Marsh: Provides laundry and cleaning services, payments shown in expenditure records against invoices
 Miss Guthrie is the Tenant of the Parsonage and rental payments are shown in the statement of receipts.

7 Further Information on Income

The totals are made up of the following amounts

FEES RECEIVED	Includes deposits and balances and covid related refunds (£-150) of fees for cancellations
COLLECTIONS/DONATIONS	The £1920.76 comprises general donations and gift aid plus associated gift aid reclaims .
PRIESTS LOCUM FEES DONATIONS	sent directly from churches served by Rev Jane Nelson
RENT	Parsonage rent increased from £274 to £280 on 1st June based on previous November RPI
TELEPHONE INCOME	Coins from Call Box in Lodge hallway
INTEREST	£415.70 total Interest is from the SEC Unit Trust Pool and is paid twice yearly (PAID SAME AS 2019) As from 25th June 2015 no interest paid by Coop Bank on deposits less than £25,000
GRANTS	Comprises Murray Scarlett Glenesk fund for children of members of St Drostans Congregation (none this year)
REBATES	£162.82 from electricity supplier We Overpaid Davidson plumbers bill by bacs 12/12 they repaid excess £45 on same day, also £5.80 Dobies overcharge Debit card refunded on debit card due to overcharge 4th August. Both shown on Expenditure Repairs/renewals as additions i.e. negative qualities

INSURANCE CLAIM

None this year

**LAUNDRY & CLEANING
FUEL**

Fees paid to Mrs L Marsh as per her email invoices for agreed charges (£480 from 1/1/2020) +£9.30/hr over 45 hrs
Includes oil, electricity & coal

The Hydro Electric DD increased from £150 to £162 From 26th May 2020, due to over estimate. Refund of £162.82 on 29th May
new payment of £151, to cover next years estimate from June 2020 as advised by SEE

A monthly DD with CERTAS ENERGY (was Scottish Fuels) for the supply of heating oil,

In future this account will be reviewed every end August and a new payment agreed from September,

In 2019, The account was reviewed and payment decreased from £289 to £250 from

15 Oct 2019 with £522.77 carried from previous year

Coal is usually purchased once a year as required, using "summer discount" if offered by supplier

TELEPHONE EXPENDITURE

The telephone cost are shown as actual income and expenditure.

As we have no broadband, BT is reducing line rental and the reduced rental will be paid monthly.

**REPAIRS RENEWALS
and SPECIAL PROJECTS**

This sum includes all repairs and replacements, and levels of expenditure are agreed in the annual budget, highlights are:

Removal of two leaning poplar trees £804

Repairs to Boiler ££527.58, paid too much(£572.58 £45 refunded straight away, all by bacs)

(Refund shown as (£-45) on expenditure column)

Covid 19 sanitising materials- Guthrie Grp - £347.87

Locksmith repairs to main door £297

Purchase of new Duvets £540, Replacement Pillow and mattress protectors (21.95+33.89=£55.78)

Other routine maintenance was as budget predictions for items completed, however the boiler was not serviced,

and of the special projects, parsonage external painting, church gates and additional floor access hatches were postponed.

Travel to Lodge, or to traders, linked with repairs/renewals is also claimed at HMRC rate for mileage(non this year)

INSURANCES

We have contracts with ANSVAR though brokers MORELAND for the Parsonage and Lodge,
usually paid by Debit Card on receipt of Invoice, and Ecclesiastical for the Church,
usually paid annually by direct debit

**ADMIN COSTS/postage,
stationary, Website,
and travel linked to Admin**

Website admin/maintenance is on an annual contract with ON Creative renewed in January,(currently £78)

Other office consumables as required. Also travel linked to admin, meetings etc

TRAVELLING ALLOWANCE

This is travel cost at HMRC rates of Priest attending services, pastoral visits etc (Non claimed)

PURCHASE OF SEC UTP units

Non purchased this year

9 Property

The Church, Parsonage and Lodge are not shown on the statement of balances as

the Trustees believes that it is not possible to place a market value on them due to Feu conditions

The valuations for insurance purposes (Lodge and Parsonage revalued in 2011, Church in 2014 -all now index linked)

Parsonage	£1,080,416.00	31/05/2020
Lodge	£762,501.00	24/11/2019
Church (Loss limit)	£2,800,000.00	31/05/2020

24-Jan	BACSstjohns chr	190.50	190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.50
28-Jan	BACS loraiine mill	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jan	Cheques	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
03-Feb	BACS marycopsey	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Feb	S Guthrie	274.00	274.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Feb	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Feb	cash	31.40	31.40	0.00	0.00	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Feb	Cheques	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Feb	BACSI jeffrey	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Feb	SEC	40.02	40.02	0.00	0.00	0.00	0.00	40.02	0.00	0.00	0.00	0.00	0.00
21-Feb	SEC	177.19	177.19	0.00	0.00	0.00	0.00	177.19	0.00	0.00	0.00	0.00	0.00
27-Feb	BACScorine lever	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Mar	S Guthrie	274.00	274.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Mar	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Mar	Janey Archerrefund	-150.00	-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Mar	Cheques	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Mar	BACS m readerharris	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Mar	BACSShared lives	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Apr	S Guthrie	274.00	274.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Apr	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
01-May	S Guthrie	274.00	274.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-May	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
29-May	HE (SEE)	162.82	162.82	0.00	0.00	0.00	0.00	0.00	0.00	162.82	0.00	0.00	0.00
01-Jun	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Jun	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jul	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Jul	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Jul	BACS Gail Cooper	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jul	BACS GARY CLINK	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Aug	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Aug	P Nelson gift aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Aug	BACS Katy Strachan	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Aug	BACS Julie Probert	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Aug	HMRC Charities	384.15	384.15	0.00	0.00	0.00	384.15	0.00	0.00	0.00	0.00	0.00	0.00
19-Aug	cash	10.80	10.80	0.00	0.00	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Aug	SEC	36.57	36.57	0.00	0.00	0.00	0.00	36.57	0.00	0.00	0.00	0.00	0.00

21-Aug	SEC	161.92	161.92	0.00	0.00	0.00	0.00	161.92	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	totals	£ 13,864.38	£ 13,864.38	6819.00	3306.00	63.00	1920.76	415.70	0.00	162.82	0.00	0.00	1177.10

Date	Details	Total		Fees	Rent	Tel	Coll/Don	Interest	Grants	Rebates	Ins Claim	SEC UTP	Loc fee
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St Drostan's Church & Lodge, details of expenditure, 1st September 2019 -31st August 2020

Travel is cost of clergy travel to services, visits. Other travel costs incorporated into category costs

bacs is bank transfer

bank is bank charge

D/C is Co-op debit card

DD

is direct debit

Date	Payee	Num	Total	Check	Travel	Clean/Lau	Fuel	Tel	Insurance	Rep/Ren	Admin	SEC UTP
2-Sep	Lyn Marsh	bacs	475.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	
3-Sep	James Daivison plb	bacs	72.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	
16-Sep	CERTAS ENERGY	DD	289.00	289.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	
25-Sep	HE	DD	129.00	129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	
30-Sep	BT	DD	21.62	21.62	0.00	0.00	0.00	21.62	0.00	0.00	0.00	
30-Sep	Lyn Marsh	bacs	455.00	455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	
16-Oct	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
18-Oct	Stonehaven bed centre	DC	540.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	
21-Oct	Fountainhall wines	DC	21.99	21.99	0.00	0.00	0.00	0.00	0.00	0.00	21.99	
25-Oct	HE	DD	129.00	129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	
29-Oct	BT	DD	16.49	16.49	0.00	0.00	0.00	16.49	0.00	0.00	0.00	
1-Nov	Lyn Marsh	bacs	465.00	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	
1-Nov	Moreland ins (lodge)	DC	1480.38	1480.38	0.00	0.00	0.00	0.00	1480.38	0.00	0.00	
7-Nov	Panmure Arms	DC	82.30	82.30	0.00	0.00	0.00	0.00	0.00	0.00	82.30	
15-Nov	CERTAS ENERGY	DC	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
25-Nov	HE	DC	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
29-Nov	BT	DD	19.28	19.28	0.00	0.00	0.00	19.28	0.00	0.00	0.00	
2-Dec	Lyn Marsh	bacs	465.00	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	
12-Dec	Davidson plumbers	bacs	572.58	572.58	0.00	0.00	0.00	0.00	0.00	572.58	0.00	
12-Dec	Davidson plumbers refd	bacs	-45.00	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	0.00	
16-Dec	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
16-Dec	K&S Treecare	bacs	804.00	804.00	0.00	0.00	0.00	0.00	0.00	804.00	0.00	
27-Dec	HE	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
30-Dec	Gordon S Smith	266	525.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	
2-Jan	BT	DD	25.01	25.01	0.00	0.00	0.00	25.01	0.00	0.00	0.00	
2-Jan	Lyn Marsh	bacs	465.00	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	
8-Jan	DUSTBAG .CO.UK	DC	17.97	17.97	0.00	0.00	0.00	0.00	0.00	17.97	0.00	
15-Jan	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
15-Jan	J&E Shepherd	DC	96.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	
15-Jan	B&M retail	DC	27.44	27.44	0.00	0.00	0.00	0.00	0.00	27.44	0.00	
16-Jan	B&Q	DC	20.36	20.36	0.00	0.00	0.00	0.00	0.00	20.36	0.00	
16-Jan	OnCreative (websit)e	DD	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	
27-Jan	HE	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
29-Jan	BT	DD	16.49	16.49	0.00	0.00	0.00	16.49	0.00	0.00	0.00	
31-Jan	Lyn Marsh	bacs	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
5-Jan	Primrose .co.uk	DC	34.97	34.97	0.00	0.00	0.00	0.00	0.00	34.97	0.00	
11-Feb	ASDA	DC	14.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	
13-Feb	NESS ELECTRICAL	bacs	238.80	238.80	0.00	0.00	0.00	0.00	0.00	238.80	0.00	
17-Feb	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
19-Feb	Gordon S Smith	267	225.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	

25-Feb	HE	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
26-Feb	NESS ELECTRICAL	bacs	433.76	433.76	0.00	0.00	0.00	0.00	0.00	433.76	0.00	
28-Feb	Post Office	DC	15.72	15.72	0.00	0.00	0.00	0.00	0.00	0.00	15.72	
28-Feb	BT	DD	16.88	16.88	0.00	0.00	16.88	0.00	0.00	0.00	0.00	
29-Feb	Lyn Marsh	bacs	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
13-Mar	Scotfire	DC	75.52	75.52	0.00	0.00	0.00	0.00	0.00	75.52	0.00	
16-Mar	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
25-Mar	HE	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
27-Mar	Scottish water sptnk	DC	262.70	262.70	0.00	0.00	0.00	0.00	0.00	262.70	0.00	
1-Apr	BT	DD	18.59	18.59	0.00	0.00	0.00	18.59	0.00	0.00	0.00	
1-Apr	Lyn Marsh	bacs	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
15-Apr	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
27-Apr	HE	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
29-Apr	BT	DD	16.83	16.83	0.00	0.00	16.83	0.00	0.00	0.00	0.00	
14-May	moreland ins (parsn)	DC	1441.82	1441.82	0.00	0.00	0.00	0.00	1441.82	0.00	0.00	
15-May	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
26-May	HE	DD	162.00	162.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	
1-Jun	Ecclesiastical ins	DD	1270.98	1270.98	0.00	0.00	0.00	0.00	1270.98	0.00	0.00	
1-Jun	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
15-Jun	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
25-Jun	HE	DD	151.00	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
29-Jun	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
6-Jul	Dunelm	DC	21.95	21.95	0.00	0.00	0.00	0.00	0.00	21.95	0.00	
6-Jul	Harry Corry	DC	33.89	33.89	0.00	0.00	0.00	0.00	0.00	33.89	0.00	
15-Jul	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
27-Jul	HE	DD	151.00	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
29-Jul	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
31-Jul	Castle Trophies	DC	15.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	
1-Aug	Lyn Marsh	bacs	93.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	
4-Aug	DOBBIES	DC	67.58	67.58	0.00	0.00	0.00	0.00	0.00	67.58	0.00	
4-Aug	DOBBIES refund	DC	-5.80	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	0.00	
17-Aug	KC Locksmith	bacs	110.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	
17-Aug	Gurthrie Grp	bacs	57.60	57.60	0.00	0.00	0.00	0.00	0.00	57.60	0.00	
17-Aug	CERTAS ENERGY	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
17-Aug	Gurthrie Grp	bacs	290.27	290.27	0.00	0.00	0.00	0.00	0.00	290.27	0.00	
25-Aug	HE	DD	151.00	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
25-Aug	KC Locksmith	bacs	187.00	187.00	0.00	0.00	0.00	0.00	0.00	187.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
totals			£ 17,955.04	£ 17,955.04	0.00	3858.00	4845.71	167.55	4193.18	4692.59	198.01	0.00

Payee	Num	Total	Check	Travel	Clean/Lau	Fuel	Tel	Insurance	Rep/Ren	Admin	SEC UTP
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