

Date: 07/04/2017

## Tetbury Town Council

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## Payments Entered into Cashbook 1

NEXT YEAR

## TTC - Current Account

User: JAH

## Nominal Analysis Details

<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>
24/03/2017	Tourism Growth Ltd	9460	106.80		17.80	4060	100	89.00	Manage your reputation online
03/04/2017	Cotswold District Council	DD	656.00			4070	100	656.00	Council tax
04/04/2017	Andy Loos Limited	BACS	404.46		67.41	4350	100	337.05	Deposit for showers
05/04/2017	Opus Energy	BACS	471.34		78.56	4090	120	392.78	TRLRT Gas 20.02-16.03.17
06/04/2017	Opus Energy	DD	450.59		75.10	4090	100	375.49	TTC gas 19.02-21.03.17
07/04/2017	Andy Loos Limited	BACS	751.14		125.19	4350	100	625.95	Hire of showers
10/04/2017	GAPTC	9461	1,372.58			4160	100	1,372.58	Annual subscription
10/04/2017	Petty Cash	9462	57.10			4150	100	57.10	Petty cash
10/04/2017	Glos City Council	9463	969.00			4260	100	900.00	StMarys Sch table grant+hall
						4140	100	69.00	StMarys Sch table grant+hall
10/04/2017	LB Planning	BACS	1,000.00			4170	100	1,000.00	Basic Conditions Statement NDP
10/04/2017	GCC	BACS	35.70			4480	110	35.70	Renewal Harwells Sch museum
10/04/2017	GCC - Pensions	BACS	3,072.10			4000	100	3,072.10	April 2017 Pension
10/04/2017	HM Revenue & Tax	BACS	2,571.14			4000	100	2,571.14	April 2017 Tax + NI
10/04/2017	Eagle Plant	BACS	15.00		2.50	4400	110	12.50	Concrete mix
10/04/2017	Eagle Plant	BACS	15.40		2.57	4000	100	12.83	Strimming line
10/04/2017	Eagle Plant	BACS	2.39		0.40	4400	110	1.99	Gloves
10/04/2017	Eagle Plant	BACS	9.77		1.63	4400	110	8.14	Tarmac repair kit
10/04/2017	Eagle Plant	BACS	9.77		1.63	4400	110	8.14	Tarmac repair kit
10/04/2017	Ratcliffe & Son	BACS	117.36		19.56	4400	110	97.80	Snapper drive cable
10/04/2017	Salaries	BACS	8,558.22			4000	100	8,558.22	April 2017 salaries
10/04/2017	Sewell Mullings Logie	BACS	600.00		100.00	4500	120	500.00	Goods Shed lease
10/04/2017	The Front Room	BACS	960.00		160.00	4470	110	800.00	Initial Visit Tetbury website
10/04/2017	Richard Hart Ltd	BACS	425.00			4240	100	425.00	Car park wall made safe
10/04/2017	Rialtas Business Solutions Ltd	BACS	502.56		83.76	4060	100	418.80	On site training + mileage
10/04/2017	Viking Direct	BACS	30.40		5.07	4130	100	25.33	Lever Arch files, punch pckts
10/04/2017	Viking Direct	BACS	373.19		62.20	4130	100	310.99	Ink cartridge
10/04/2017	Blachere Illumination	BACS	5,292.00		882.00	4450	110	4,410.00	New infrastructure Xmas lights
10/04/2017	Clark & Maslin	BACS	6,126.49		1,021.08	4500	120	5,105.41	Meetings,mileage,dr
10/04/2017	Glos City Council	BACS	90.00			4480	110	90.00	Glos Revealed publication
10/04/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4170	100	180.00	Green skip
10/04/2017	John Silvester	BACS	31.15			4060	100	31.15	Mileage to Winchcombe

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10/04/2017	South West Councils	BACS	442.80		73.80	4160	100	369.00	2017-18 Annual subscription
10/04/2017	Greenbarnes Ltd	BACS	229.05		38.18	4470	110	190.87	NPHAA noticeboard (pay NPHAA)
10/04/2017	Stonewood Builders Ltd	BACS	21,922.26		3,653.71	4502	120	18,268.55	Interim Goods Shed payment
10/04/2017	Eurostat Office Solutions	BACS	9.30		1.55	4130	100	7.75	10 part A4 dividers
10/04/2017	Eurostat Office Solutions	BACS	131.62		21.94	4130	100	109.68	Ink cartridges, gloves
10/04/2017	Fuel Genie	BACS	28.84		4.81	4410	110	24.03	Mar 2017 fuel
10/04/2017	Cablestream	DD	165.97		27.66	4080	100	138.31	Telephone charges
10/04/2017	Paribas	DD	610.80		101.80	4080	100	509.00	Telecoms rental 21.03-20.06.17
10/04/2017	Shred It	DD	76.45		12.74	4130	100	63.71	shredding service
10/04/2017	Google	DD	105.60			4190	100	105.60	Mar 2017 business charges
10/04/2017	Opus Energy	DD	86.43		4.12	4090	100	82.31	TTC electric 29.01-25.02
10/04/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
10/04/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment Apr 2017
13/04/2017	Opus Energy	DD	67.56		3.22	4090	100	64.34	TTC electricity 26.02-28.03.17
<b>Total Payments</b>			<u>59,185.63</u>	<u>0.00</u>	<u>6,688.71</u>			<u>52,496.92</u>	