Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**19,546.60**					**19,546.60**	
Banked on :	**0.00**							
		0.00					0.00	
Total Receipts for Month	0.00		0.00	0.00			0.00	
Balance Carried Fwd	105,010.48							
Cashbook Totals	124,557.08		0.00	0.00			124,557.08	

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/12/2016	Christmas in Tetbury	BACS	72.00			4240	100	72.00	Christmas tree package
12/12/2016	Christmas in Tetbury	BACS	95.00			4240	100	95.00	Extra large Christmas package
12/12/2016	Salaries	BACS	8,084.94			4000	100	8,084.94	Dec 2016 salaries
12/12/2016	GCC - Pensions	BACS	3,182.85			4000	100	3,182.85	Dec 2016 Pensions
12/12/2016	HM Revenue & Tax	BACS	2,279.74			4000	100	2,279.74	Dec 2016 Tax + NI
12/12/2016	Tetbury Hardware Store	BACS	44.56		7.43	4400	110	37.13	Sacks, Mats, Timer
12/12/2016	Stonewood Builders Ltd	BACS	68,438.15		11,406.36	4502	120	57,031.79	Interim goods Shed payment
12/12/2016	CT HR Services	BACS	135.00			4170	100	135.00	Mediating services 15.08.16
12/12/2016	Viking Direct	BACS	43.19		7.20	4130	100	35.99	Cream DL Envelopes
12/12/2016	Google	DD	112.20			4190	100	112.20	Internet charges
12/12/2016	Viking Direct	BACS	94.16		15.69	4130	100	78.47	A4 paper, envelopes, card
12/12/2016	Eagle Plant	BACS	5.22		0.87	4400	110	4.35	8mm drill bit
12/12/2016	Eagle Plant	BACS	18.01		3.00	4400	110	15.01	R2 Reisser cutter
12/12/2016	Dog Friendly Cotswolds	BACS	10.00			4480	110	10.00	Website listing renewal
12/12/2016	Opus Energy	DD	74.64		3.55	4090	100	71.09	29 Oct - 27 Nov electricity
12/12/2016	Viking Direct	BACS	20.45		3.41	4420	110	17.04	Caps and hats groundstaff
12/12/2016	Opus Energy	DD	342.31		57.05	4090	100	285.26	22 Oct - 20 Nov Gas
13/12/2016	Georgina Osman	BACS	7.80			4060	100	7.80	Mileage to Malmesbury
13/12/2016	Brian Edge	BACS	90.00			4200	100	90.00	Mileage for 5 Meetings
13/12/2016	Viking Direct	BACS	-43.19		-7.20	4130	100	-35.99	Credit note
13/12/2016	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment Nov 2016
13/12/2016	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
13/12/2016	Natalie Haines	BACS	133.07			4130	100	133.07	Philips DVT8000 recorder
13/12/2016	Proactive Business Supplies	BACS	32.40		5.40	4130	100	27.00	A4 paper
13/12/2016	Tourist Information	BACS	76.80			4130	100	76.80	Tourist Information
13/12/2016	Fuel Genie	BACS	102.02		17.00	4410	110	85.02	Nov 2016 petrol
13/12/2016	SLCC Enterprises Ltd	BACS	210.00		35.00	4140	100	175.00	Job Advertisement CEO
13/12/2016	Shred It	BACS	71.78		11.96	4130	100	59.82	Shredding invoice
13/12/2016	DJ & Sweet Lightning	BACS	120.00			4140	100	120.00	PA System x2 days hire
13/12/2016	Paribas	DD	266.04		44.34	4080	100	221.70	Telephone rental Dec - Mar
13/12/2016	Ingham Associates	BACS	94.80		15.80	4190	100	79.00	Norton security software
13/12/2016	Tara Niblett	BACS	16.20			4060	100	16.20	Mileage for SLCC Roadshow
13/12/2016	Natalie Haines	BACS	12.60			4060	100	12.60	Mileage for SLCC Roadshow
13/12/2016	KP Gardens Glos Ltd	BACS	79.50		13.25	4140	100	66.25	8-9ft Nordman Christmas Tree
13/12/2016	Public works loan board	DD	9,819.09			4290	100	9,819.09	Loan payment
13/12/2016	Tetbury Cleaning Company	BACS	36.00		6.00	4240	100	30.00	Window cleaning
13/12/2016	John Silvester	BACS	250.00			4480	110	250.00	Curator Honorarium Dec-Mar
13/12/2016	Cook Roofing Ltd	BACS	1,543.63		257.27	4240	100	1,286.36	Repairs to roof slope rear l/s
13/12/2016	Cook Roofing Ltd	BACS	1,411.63		235.27	4240	100	1,176.36	Repairs to roof slope rear r/s
13/12/2016	Richard Hart Ltd	BACS	345.00			4240	100	345.00	Wiltshire Bridge repairs
13/12/2016	Viking Direct	BACS	75.12		12.52	4130	100	62.60	Card, paper, cups
13/12/2016	Viking Direct	BACS	54.29		9.05	4130	100	45.24	Calendar, flashdrive, tabs

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/12/2016	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Dec-Mar copier hire
13/12/2016	Andy Bishop	BACS	15.75			4060	100	15.75	Mileage to RAU Harnhill
13/12/2016	Georgina Osman	BACS	33.75			4060	100	33.75	Mileage for CILCA course
13/12/2016	Cotswold District Council	DD	678.00			4070	100	678.00	Dec 2016 council tax
13/12/2016	Cablestream	DD	161.02		26.84	4080	100	134.18	Telephone charges
13/12/2016	Firework Effects	BACS	100.00			4030	100	100.00	Maroon for Remembrance day
13/12/2016	Glos Market Towns Forum	BACS	250.00			4160	100	250.00	Apr 2016-Mar 2017 subscription
13/12/2016	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 cuts at Goods Shed
13/12/2016	Broxap	BACS	638.22		106.37	4240	100	531.85	3 litter bins
13/12/2016	Tetbury Hardware Store	BACS	29.56		4.93	4400	110	24.63	Lightbulbs, sacks, cleaning
13/12/2016	Cablestream	DD	166.88		27.81	4080	100	139.07	Telephone charges
13/12/2016	Natalie Haines	BACS	259.98			4210	100	259.98	Mayors Christmas event
13/12/2016	Clark & Maslin	BACS	9,027.83		1,504.64	4500	120	7,523.19	Conversion of Goods Shed
13/12/2016	GLC & R Williams	BACS	56.20		9.37	4400	110	46.83	Rails, post concrete
13/12/2016	Public works loan board	DD	-9,819.09			4290	100	-9,819.09	Incorrect code used
13/12/2016	Public works loan board	DD	9,819.09			4295	120	9,819.09	Goods Shed loan repayment
14/12/2016	Petty Cash	9451	198.43			4150	100	198.43	Petty cash
14/12/2016	Blachere Illumination	BACS	1,818.90		303.15	4450	110	1,515.75	Light installation
14/12/2016	Stephen Hirsst	BACS	83.05			4210	100	83.05	Mayors Christmas reception
15/12/2016	Natalie Haines	BACS	7.36			4210	100	7.36	Paper plates + Napkins
15/12/2016	anthony evans	9452	75.00			4450	110	75.00	Town Crier 1st Dec 2016
15/12/2016	Bisley Leisure Hire	BACS	672.00		112.00	4240	100	560.00	Toilet hire + generator
15/12/2016	Sewell Mullings Logie	BACS	9,909.00		1,650.00	4500	120	8,259.00	Lease of Goods Shed
15/12/2016	XL Displays	BACS	148.80		24.80	4140	100	124.00	Mobile pinboard
15/12/2016	i2in Ltd	BACS	432.00		72.00	4470	110	360.00	1 day work on web designs
15/12/2016	Broxap	BACS	949.20		158.20	4470	110	791.00	Finger posts for Goods Shed
16/12/2016	Print2Media	BACS	269.53		44.92	4140	100	224.61	3 display panels
	Total Payments for Month		124,557.08	0.00	16,325.19			108,231.89	
	Cashbook Totals		124,557.08	0.00	16,325.19			108,231.89	