

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/05/2017	A Greig	BACS	33.96			4890	200	33.96	x4 The Americans in Tetbury
4/05/2017	Atmosphere	BACS	122.40			4890	200	122.40	Postcards
4/05/2017	Combined Book Services	BACS	32.94			4890	200	32.94	x10 Cotswold sticker book
4/05/2017	Chris Andrews	BACS	124.54			4890	200	124.54	Souvenirs
4/05/2017	David Whyman	BACS	378.56			4890	200	378.56	Various maps
4/05/2017	Emma Ball Ltd	BACS	183.49			4890	200	183.49	Tea Towels, pads, postcards
4/05/2017	Goldeneye	BACS	31.15			4890	200	31.15	Misc merchandise
4/05/2017	Goods Shed Art Centre	BACS	1,423.00			4930	200	1,423.00	Various ticket sales
4/05/2017	HM Revenue & Tax	BACS	203.52			4940	200	203.52	April NI + Tax
4/05/2017	National Express	BACS	228.49			4900	200	228.49	April ticket sales
4/05/2017	Tetbury & District Footpath Gr	BACS	68.00			4890	200	68.00	Various Tetbury walk leaflets
4/05/2017	Tim Payne	BACS	58.10			4890	200	58.10	x50 leather bookmarks
4/05/2017	589 Design Ltd	BACS	35.00			4870	200	35.00	April monthly website hosting
4/05/2017	Salaries	BACS	1,803.17			4940	200	1,803.17	April salaries
4/05/2017	Cotswold District Council	DD	194.00			4070	200	194.00	May Business Rates
4/05/2017	Worldpay (Streamline)	DD	37.77		3.39	4960	200	34.38	Credit Card charges
4/05/2017	Southern electric	DD	166.97			4090	200	166.97	TIC Electricity
4/05/2017	Hookshouse Pottery (C White)	699	24.00			4890	200	24.00	Pitcher, coaster, pots
4/05/2017	Sue Taylor	698	31.50			4890	200	31.50	Keyring, plaque, necklace
4/05/2017	Petty Cash	697	8.56			4150	200	8.56	Petty cash
Total Payments for Month			5,189.12	0.00	3.39			5,185.73	
Balance Carried Fwd			6,507.90						
Cashbook Totals			11,697.02	0.00	3.39			11,693.63	