

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>
11/04/2016	GCC	9431	543.00			4260	100	500.00	Nuture project grant/hall hire
						4140	100	43.00	Nuture project grant/hall hire
11/04/2016	Petty Cash	9432	124.52			4150	100	124.52	Petty cash
11/04/2016	GAPTC	BACS	100.00			4170	100	100.00	Quality accreditation fee
11/04/2016	GAPTC	BACS	330.00			4170	100	330.00	Independent auditor scheme
11/04/2016	GAPTC	BACS	1,333.84			4160	100	1,333.84	Annual subscription 2016/17
11/04/2016	ILEC-IMEC Building Services	BACS	2,400.00		400.00	4500	120	2,000.00	Design/consultancy fees Gd Shd
11/04/2016	XL Displays	BACS	297.60		49.60	4480	110	248.00	2 mobile display pinboards
11/04/2016	SW Federation of Museums	BACS	15.00			4480	110	15.00	Subscription for 2016-17
11/04/2016	Campaign to Protect Rural Engl	BACS	10.00			4200	100	10.00	Cllr Hirst to attend AGM
11/04/2016	Dave Memery	BACS	120.00			4040	100	120.00	VAT matters
11/04/2016	Natalie Haines	BACS	75.00			4000	100	75.00	Cake for retirement party
11/04/2016	Sandra Ball	BACS	25.65			4410	110	25.65	Mileage for mtg in Gloucester
11/04/2016	Sandra Ball	BACS	38.00			4210	100	38.00	Easter eggs Mon/Wed/Fri clubs
11/04/2016	Scentiments	BACS	40.00			4000	100	40.00	Bouquet for retirement party
11/04/2016	Readymade Catering Ltd	BACS	298.56		49.76	4000	100	248.80	Lunch for retirement party
11/04/2016	Tetbury Advertiser	BACS	20.00			4140	100	20.00	Double column advertisement
11/04/2016	Tetbury Advertiser	BACS	150.00			4140	100	150.00	Tetbury News item
11/04/2016	Tetbury Hardware Store	BACS	48.23		8.04	4130	100	40.19	Light bulbs, key cut
11/04/2016	Churches Conservation Trust	BACS	120.00			4470	110	120.00	Christmas Memory Tree
11/04/2016	Shred It	BACS	70.76		11.79	4130	100	58.97	Shredding service
11/04/2016	Five Valley Signs & Labels	BACS	270.00		45.00	4470	110	225.00	5 Britain in bloom signs
11/04/2016	Richard Smith	BACS	16.77		2.80	4130	100	13.97	Business cards for NH + RS
11/04/2016	Rialtas Business Solutions Ltd	BACS	501.48		83.58	4060	100	417.90	Finance training for NH + TN
11/04/2016	Viking Direct	BACS	88.03		14.67	4130	100	73.36	sellotape, holder, dividers,
11/04/2016	Viking Direct	BACS	95.98		16.00	4130	100	79.98	2x Chairs for office upstairs
11/04/2016	Clark & Maslin	BACS	10,405.49		1,734.25	4500	120	8,671.24	Drawings & prints
11/04/2016	Cotswold Volunteers	BACS	32.50			4275	100	32.50	Hire of minibus overdue a/c

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11/04/2016	Workwear Express	BACS	138.34		23.06	4420	110	115.28	Uniform for A Bishop (Pay TN)
11/04/2016	Eurostat Office Solutions	BACS	453.06		75.51	4130	100	377.55	Toner, hand towels, gloves
11/04/2016	Fuel Genie	BACS	25.44		4.24	4410	110	21.20	1st-31st March fuel
11/04/2016	Cablestream	DD	145.82		24.30	4080	100	121.52	1st-31st mar telephone charges
11/04/2016	Cotswold District Council	DD	674.00			4070	100	674.00	Apr 2016 Council rates payment
11/04/2016	Google	DD	112.41			4190	100	112.41	1st - 31st Mar Internet charge
11/04/2016	Southern electric	DD	23.66		1.12	4090	120	22.54	Jan-Apr 2016 electricity
11/04/2016	Opus Energy	DD	101.35		4.83	4090	100	96.52	27 Feb - 28 Mar Electricity
11/04/2016	Opus Energy	DD	261.14		43.52	4090	100	217.62	20 Feb - 21 Mar gas charges
Total Payments			<u>19,505.63</u>	<u>0.00</u>	<u>2,592.07</u>			<u>16,913.56</u>	