

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/08/2017	tetbury volunteer community bu	9475	-250.00			4260	100	-250.00	Cheque not released
4/08/2017	Shred It	BACS	75.73		12.62	4130	100	63.11	Shredding service
4/08/2017	Blachere Illumination	BACS	204.00		34.00	4450	110	170.00	LED Sparklight + green cable
4/08/2017	Tetbury Volunteer Community Bu	9475	250.00			4260	100	250.00	Initial F&S grant donation
4/08/2017	GAPTC	BACS	50.00			4060	100	50.00	Chairmanship skills C.Morgan
4/08/2017	Kings Tree Services Ltd	BACS	750.00		125.00	4430	110	625.00	St Marys Church tree works
4/08/2017	Tetbury Advertiser	BACS	60.00			4480	110	60.00	Police Museum article
4/08/2017	Eagle Plant	BACS	6.00		1.00	4400	110	5.00	Sharp sand
4/08/2017	Eagle Plant	BACS	10.60		1.77	4400	110	8.83	Cement + concrete mix
4/08/2017	Eagle Plant	BACS	3.92		0.65	4400	110	3.27	Chipboard screws
4/08/2017	Eagle Plant	BACS	9.90		1.65	4400	110	8.25	Cement post mix
4/08/2017	Eagle Plant	BACS	16.00		2.67	4400	110	13.33	Stihl cutting line
4/08/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4400	110	180.00	19.07 waste collection
4/08/2017	Google	DD	113.90			4190	100	113.90	Business charges
4/08/2017	Fuel Genie	BACS	132.58		22.09	4410	110	110.49	July 2017 fuel
4/08/2017	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 July rail land cuts
4/08/2017	Viking Direct	BACS	85.70		14.28	4130	100	71.42	Stapler, staples, A4 paper
4/08/2017	Viking Direct	BACS	38.58		6.43	4130	100	32.15	Ink, paper, punch pocket files
4/08/2017	Citizens Advice Bureau	BACS	3,800.00			4260	100	3,800.00	Outreach grant approval
4/08/2017	Prospects Services	BACS	1,248.00		208.00	4350	100	1,040.00	Outdoor activity French trip
4/08/2017	Ratcliffe & Son	BACS	32.40		5.40	4400	110	27.00	5ltr Rock 2/s oil
4/08/2017	The Front Room	BACS	432.00		72.00	4190	100	360.00	Tetbury.gov website hosting
4/08/2017	Ingham Associates	BACS	60.00		10.00	4190	100	50.00	ipad issues, backup option
4/08/2017	Cotswold District Council	DD	652.00			4070	100	652.00	August business rates
4/08/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
4/08/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment
4/08/2017	Sackmaker	BACS	210.00		35.00	4400	110	175.00	Garden waste bags
4/08/2017	Petty Cash	9476	131.88			4150	100	131.88	August 2017 petty cash
4/08/2017	Broxap	BACS	572.22		95.37	4285	250	476.85	x3 Litter bins for Picnic area
4/08/2017	Stephen Holley	BACS	42.03			4060	100	42.03	Mileage claim 01.06 - 31.0
4/08/2017	Tara Niblett	BACS	21.60			4060	100	21.60	Mileage claim 48 miles
4/08/2017	GCC - Pensions	BACS	3,056.44			4000	100	3,056.44	Aug 2017 Pensions
4/08/2017	HM Revenue & Tax	BACS	2,370.45			4000	100	2,370.45	Aug 2017 Tax + NI
4/08/2017	Salaries	BACS	8,258.25			4000	100	8,258.25	Aug 2017 salaries
Total Payments for Month			23,047.28	0.00	748.45			22,298.83	
Balance Carried Fwd			40,589.65						
Cashbook Totals			63,636.93	0.00	748.45			62,888.48	