

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/12/2015	Cablestream	D/D	154.52		25.75	4080 100	128.77	November telephone charges
14/12/2015	Paribas	D/D	266.04		44.34	4080 100	221.70	Dec 2015-Mar2016 tel rentals
14/12/2015	Opus Energy	D/D	78.55		3.74	4090 100	74.81	October electricity invoice
14/12/2015	Opus Energy	D/D	153.70		7.32	4090 100	146.38	October gas invoice
14/12/2015	Google	D/D	112.20			4190 100	112.20	November invoice
14/12/2015	Cotswold District Council	D/D	672.00			4070 100	672.00	December instalment
14/12/2015	Salaries	BACS	6,953.15			4000 100	6,953.15	December salaries
14/12/2015	HM Revenue & Tax	BACS	1,789.51			4000 100	1,789.51	December Tax + NI
14/12/2015	GCC - Pensions	BACS	2,661.91			4000 100	2,661.91	December Pensions
14/12/2015	Petty Cash	9420	123.75			4150 100	123.75	Petty Cash
14/12/2015	Scenitments	BACS	40.00			4210 100	40.00	Flowers for Cllr Morgan
14/12/2015	Ros Stowell	BACS	50.00			4275 100	50.00	2 swimming trips
14/12/2015	Glos & South Glos SLCC	BACS	235.00			4160 100	235.00	Renewal subscription
14/12/2015	GRCC	BACS	25.00			4160 100	25.00	Renewal subscription
14/12/2015	GAPTC	BACS	50.00			4060 100	50.00	Pensions+HR & Employment Law
14/12/2015	Kings Tree Services Ltd	BACS	1,896.00		316.00	4430 110	1,580.00	Tree works at St Saviours
14/12/2015	Fuel Genie	BACS	92.40		15.40	4410 110	77.00	November invoice
14/12/2015	Eurostat Office Solutions	BACS	16.20		2.70	4130 100	13.50	Stabilo fine line pens
14/12/2015	Eurostat Office Solutions	BACS	-16.20		-2.70	4130 100	-13.50	Credit note unwanted item
14/12/2015	Eurostat Office Solutions	BACS	89.57		14.93	4130 100	74.64	Ink cartridges + pens
14/12/2015	Eurostat Office Solutions	BACS	93.60		15.60	4130 100	78.00	Ink cartridge
14/12/2015	Eagle Plant	BACS	30.00		5.00	4470 110	25.00	Portable toilet last payment
14/12/2015	OST Technology Ltd	BACS	357.60		59.60	4250 100	298.00	x2 pocket radar (speedwatch)
14/12/2015	Jenny Hunt	BACS	36.40			4060 100	36.40	Mileage for pension training
14/12/2015	Tetbury Advertiser	BACS	300.00			4140 100	300.00	December advertisement
14/12/2015	Christmas in Tetbury	BACS	72.00			4470 110	72.00	Christmas tree package
14/12/2015	Number Sixty Five	BACS	404.80			4210 100	404.80	Christmas buffet
14/12/2015	Mike Meacham	BACS	2,600.00			4240 100	2,600.00	Decoration of Council Offices
14/12/2015	Viking Direct	BACS	33.44		5.57	4130 100	27.87	A4 writing books
14/12/2015	Natalie Haines	BACS	132.50			4210 100	132.50	Drinks for residential homes
14/12/2015	Cotswold District Council	BACS	252.00		42.00	4470 110	210.00	Dog bin installed Herd Lane
14/12/2015	Ingham Associates	BACS	463.80		77.30	4190 100	386.50	Ink cartridges+repair PC