

Date: 15/01/2016

Tetbury Town Council 15/16

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Time: 12:10

Cash Book No : 1

User : JAH

TTC - Current Account

Payments made between 18/01/2016 and 18/01/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
18/01/2016	Petty Cash	9422	111.19			4150 100	111.19	December petty cash
18/01/2016	Eurostat Office Solutions	BACS	-57.55		-9.59	4130 100	-47.96	Credit note for A4 paper
18/01/2016	Blachere Illumination	BACS	517.50		86.25	4450 110	431.25	Christmas lights London Rd
18/01/2016	Blachere Illumination	BACS	1,541.70		256.95	4450 110	1,284.75	Christmas lights installation
18/01/2016	Shred It	BACS	64.80		10.80	4130 100	54.00	Off site shredding service
18/01/2016	Tetbury Rugby Club	BACS	500.00			4260 100	500.00	Grant awarded
18/01/2016	Atkins Ltd	BACS	5,714.40		952.40	9025 900	4,762.00	Town survey for NDP
18/01/2016	Eurostat Office Solutions	BACS	83.93		13.99	4130 100	69.94	A4 paper+ A4 ruled books
18/01/2016	GCC - Pensions	BACS	2,661.91			4000 100	2,661.91	January 2016 pensions
18/01/2016	Eagle Plant	BACS	22.99		3.83	4400 110	19.16	Barrier tape
18/01/2016	Eagle Plant	BACS	18.00		3.00	4400 110	15.00	Cement mix
18/01/2016	Eagle Plant	BACS	24.04		4.00	4400 110	20.04	Cement mix + batten
18/01/2016	Eagle Plant	BACS	18.00		3.00	4400 110	15.00	Cement mix
18/01/2016	Hennessy Fire & Security Ltd	BACS	236.40		39.40	4240 100	197.00	Smoke alarm for kitchen
18/01/2016	Close Hotel	BACS	195.65			4200 100	195.65	Christmas lunch
18/01/2016	Salaries	BACS	6,953.75			4000 100	6,953.75	January 2016 salaries
18/01/2016	Eagle Plant	BACS	6.00		1.00	4400 110	5.00	Cement mix
18/01/2016	Eurostat Office Solutions	BACS	20.52		3.42	4130 100	17.10	Folders, tape, push pins
18/01/2016	HM Revenue & Tax	BACS	1,788.91			4000 100	1,788.91	January 2016 Tax+NI
18/01/2016	Cotswold District Council	D/D	672.00			4070 100	672.00	Council tax January payment
18/01/2016	Five Valley Signs & Labels	D/D	4,200.00		700.00	4430 110	3,500.00	5 Welcome to Tetbury signs
18/01/2016	Paribas	D/D	266.04		44.34	4080 100	221.70	Dec-Mar telecom charges
18/01/2016	Opus Energy	D/D	226.61		37.77	4090 100	188.84	Nov-Dec 2015 gas charges
18/01/2016	Opus Energy	D/D	61.92		2.95	4090 100	58.97	Nov-Dec 2015 electricity
18/01/2016	Google	D/D	112.20			4190 100	112.20	December charges
18/01/2016	Cablestream	D/D	155.62		25.94	4080 100	129.68	December telephone charges
18/01/2016	Southern electric	D/D	27.78		1.32	4090 100	26.46	Goods shed electricity
Total Payments :			26,144.31	0.00	2,180.77		23,963.54	