

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/07/2017	Opus Energy	DD	242.60		40.43	4090	110	202.17	29.05 - 27.06 Electricity
4/07/2017	Tetbury Hardware Store	BACS	58.41		9.74	4130	100	48.67	Battery, lightbulbs, sacks
4/07/2017	Vistaprint	BACS	177.92		29.65	4480	110	148.27	Polo shirts banner (S Holley)
4/07/2017	Georgina Osman	BACS	4.50			4000	100	4.50	Mileage to Malmesbury
4/07/2017	Georgina Osman	BACS	38.00			4480	110	38.00	Police Helmets
4/07/2017	Georgina Osman	BACS	33.99			4480	110	33.99	14 Church view Cops card
4/07/2017	Georgina Osman	BACS	32.01			4480	110	32.01	x3 Copy fancy dress 4-6yrs
4/07/2017	NB Promotions	BACS	37.74		6.30	4480	110	31.44	Cops fancy dress 7-9yrs GOsman
4/07/2017	Georgina Osman	BACS	36.20			4480	110	36.20	Speed wheels car set
4/07/2017	Ratcliffe & Son	BACS	271.60		45.27	4400	110	226.33	Chainsaw, file & holder
4/07/2017	Ratcliffe & Son	BACS	379.52		63.26	4480	110	316.26	Stihl Blower, trousers
4/07/2017	Ratcliffe & Son	BACS	-379.52		-63.26	4480	110	-316.26	Incorrect budget code usec
4/07/2017	Ratcliffe & Son	BACS	379.52		63.26	4400	110	316.26	Stihl blower, Chainsaw trouser
4/07/2017	Cotswold District Council	DD	652.00			4070	100	652.00	July 2017 business rates
4/07/2017	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 June railway cuts
4/07/2017	KP Gardens Glos Ltd	BACS	556.20		92.70	4430	110	463.50	x3 May railway cuts
4/07/2017	Google	DD	112.20			4190	100	112.20	July business charges
4/07/2017	Fuel Genie	BACS	154.27		25.70	4410	110	128.57	June 2017 fuel
4/07/2017	Eagle Plant	BACS	17.45		2.91	4420	110	14.54	x2 safety glasses
4/07/2017	Tetbury Motor Centre	BACS	54.85			4220	100	54.85	Carry out MOT
4/07/2017	Caroline Morgan	BACS	26.10			4200	100	26.10	Mileage Tetbury to Highnar
4/07/2017	Brian Edge	BACS	54.00			4200	100	54.00	Mileage to attend Council mtgs
4/07/2017	John Silvester	BACS	22.00			4480	110	22.00	Police Museum merchandi
4/07/2017	Viking Direct	BACS	18.90		3.15	4130	100	15.75	Tippex, staples
4/07/2017	Viking Direct	BACS	22.67		3.78	4130	100	18.89	A3 paper
4/07/2017	GAPTC	BACS	35.00			4060	100	35.00	Clerks more knowledge training
4/07/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4400	110	180.00	20.06 waste collection
4/07/2017	Broxap	BACS	198.00		33.00	4470	110	165.00	Dog waste bin
4/07/2017	A.G. Products	BACS	50.40		8.40	4470	110	42.00	x2 blazer badges town crier
4/07/2017	Salaries	BACS	8,244.28			4000	100	8,244.28	July 2017 salaries
4/07/2017	GCC - Pensions	BACS	3,049.09			4000	100	3,049.09	July 2017 pensions
4/07/2017	HM Revenue & Tax	BACS	2,359.19			4000	100	2,359.19	July 2017 Tax + NI
4/07/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
4/07/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment
4/07/2017	Petty Cash	9474	62.78			4350	100	62.78	July 2017 petty cash
4/07/2017	Kings Tree Services Ltd	BACS	2,304.00		384.00	4430	110	1,920.00	Tree works various locations
4/07/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4400	110	180.00	05.07 waste collection
5/07/2017	Cablestream	DD	265.52		44.25	4080	100	221.27	Telephone charges
5/07/2017	Opus Energy	DD	97.28		4.63	4090	100	92.65	April - May 2017 electricity
1/07/2017	Cablestream	DD	134.23		22.37	4080	100	111.86	Telephone charges

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<b>Total Payments for Month</b>	20,622.00	0.00	956.06	19,665.94
<b>Balance Carried Fwd</b>	61,693.51			
<b>Cashbook Totals</b>	82,315.51	0.00	956.06	81,359.45

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