

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/06/2017	Tetbury Lions	9469	500.00			4260	100	500.00	Tetbury Cares Workshop F&S Grt
6/06/2017	Opus Energy	DD	153.88		7.33	4090	100	146.55	21.04-21.05 gas
2/06/2017	KB Coaches Ltd	BACS	240.00			4350	100	240.00	Bristol to Tetbury coach
2/06/2017	KB Coaches Ltd	BACS	220.00			4350	100	220.00	Tetbury to South Cerney coach
2/06/2017	KB Coaches Ltd	BACS	340.00			4350	100	340.00	Tetbury to East Midlands coach
2/06/2017	DJ & Sweet Lightning	BACS	145.00			4350	100	145.00	Marquee + gas bottle
2/06/2017	Sandra Ball	BACS	260.19			4350	100	260.19	Food for French trip
2/06/2017	Maggie Heaven	BACS	841.80			4350	100	841.80	Food for French trip
2/06/2017	Stephen Hirst	BACS	320.00			4350	100	320.00	Meal for French Dignitaries
2/06/2017	Stephen Hirst	BACS	54.95			4350	100	54.95	Gifts for French Dignitaries
2/06/2017	Stephen Hirst	BACS	149.50			4350	100	149.50	Gifts for French Dignitaries
2/06/2017	Sue Townsend	BACS	100.00			4350	100	100.00	Picture of Highgrove
0/06/2017	Public works loan board	DD	9,819.09			4290	100	9,819.09	Goods Shed loan payment
1/06/2017	Paribas	DD	442.80		73.80	4080	100	369.00	Telephone lease Jun-Sept
6/06/2017	John Silvester	BACS	250.00			4480	110	250.00	March - June Honorarium
6/06/2017	Iris	BACS	582.00		97.00	4190	100	485.00	Renewal of pay system
6/06/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
6/06/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment
6/06/2017	Tetbury Hardware Store	BACS	27.34		4.56	4130	100	22.78	Lights, brasso, kettle
6/06/2017	Eagle Plant	BACS	21.70		3.62	4400	110	18.08	Wood filler
6/06/2017	Eagle Plant	BACS	8.33		1.39	4400	110	6.94	Stixall
6/06/2017	Eagle Plant	BACS	5.05		0.84	4400	110	4.21	Interior wood filler
6/06/2017	Eagle Plant	BACS	21.25		3.54	4400	110	17.71	screws, visor, brackets, plugs
6/06/2017	Eagle Plant	BACS	6.00		1.00	4400	110	5.00	Concrete mix
6/06/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4400	110	180.00	11.05.17 waste collection
6/06/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4400	110	180.00	02.06 waste collection
6/06/2017	Viking Direct	BACS	88.64		14.77	4130	100	73.87	Files, gloves, punch hole
6/06/2017	Kings Tree Services Ltd	BACS	1,488.00		248.00	4430	110	1,240.00	Rylands Close, Linfoot tree
6/06/2017	Fuel Genie	BACS	148.77		24.79	4410	110	123.98	May 2017 fuel
6/06/2017	Ratcliffe & Son	BACS	36.00		6.00	4400	110	30.00	Danarm rotary mower
6/06/2017	Stephen Holley	BACS	71.19			4000	100	71.19	Mileage for various courses
6/06/2017	Proactive Business Supplies	BACS	43.72		7.29	4130	100	36.43	A4 paper, A5 book, post-its
6/06/2017	Viking Direct	BACS	58.78		9.80	4130	100	48.98	Refill first aid kit x2
6/06/2017	Viking Direct	BACS	44.35		7.39	4130	100	36.96	HP Ink, blu-tack, first aid
6/06/2017	Google	DD	110.70			4190	100	110.70	May business charges
6/06/2017	Cotswold District Council	DD	652.00			4070	100	652.00	June business rates
6/06/2017	Tetbury Advertiser	BACS	60.00			4140	100	60.00	1/4 page post project review
6/06/2017	Glos Market Towns Forum	BACS	250.00			4160	100	250.00	2017-2018 membership
6/06/2017	Rialtas Business Solutions Ltd	BACS	617.76		102.96	4170	100	514.80	Year end closedown
6/06/2017	Tetbury Motor Centre	BACS	18.37		3.06	4400	110	15.31	Plastic plug watering system
6/06/2017	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	June-Sept Copier rental
6/06/2017	R&J Pearce	BACS	98.40		16.40	4240	100	82.00	Service & clean boiler kitchen

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6/06/2017	R&J Pearce	BACS	312.00		52.00	4240	100	260.00	Increase gas pipework boiler
6/06/2017	R&J Pearce	BACS	98.40		16.40	4240	100	82.00	Service + clean boiler flat
6/06/2017	Tony Evans	BACS	480.00			4470	110	480.00	Town Crier Honorarium
6/06/2017	Shred It	BACS	76.09		12.68	4130	100	63.41	Shredding service
6/06/2017	DJ & Sweet Lightning	BACS	30.00			4140	100	30.00	PA Sytems Annual town mtg
6/06/2017	Petty Cash	9471	137.07			4350	100	80.00	Petty cash+French trip
						4150	100	57.07	Petty cash+French trip
6/06/2017	Tetbury In Bloom	BACS	1,000.00			4440	110	1,000.00	Lamppost, beds & troughs
6/06/2017	Tetbury In Bloom	BACS	375.00			4440	110	375.00	Hanging baskets, mangers
6/06/2017	HM Revenue & Tax	BACS	2,401.69			4000	100	2,401.69	June 2017 Tax + NI
6/06/2017	Sewell Mullings Logie	BACS	604.80		100.80	4180	100	504.00	Burial ground extension
						325	0	-504.00	Burial ground extension
						6000	100	504.00	Burial ground extension
6/06/2017	Tetbury In Bloom	BACS	60.00			4440	110	60.00	TIC hanging baskets
6/06/2017	Tetbury Relief in Need Charity	9472	500.00			4260	100	500.00	Wed/Fri day centre F&S grant
6/06/2017	St Mary's Playgroup	BACS	500.00			4260	100	500.00	Forest school training gran
6/06/2017	Cotswold District Council	9470	776.00			4180	100	776.00	Street Trading Licence
6/06/2017	Sewell Mullings Logie	9473	350.00		58.33	4180	100	291.67	Searches for @tetbury building
0/06/2017	Salaries	BACS	8,302.91			4000	100	8,302.91	June 2017 salaries
0/06/2017	GCC - Pensions	BACS	3,078.59			4000	100	3,078.59	June 2017 pensions
Total Payments for Month			38,158.93	0.00	1,003.89			37,155.04	
Balance Carried Fwd			42,452.88						
Cashbook Totals			80,611.81	0.00	1,003.89			79,607.92	

