

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/05/2017	SLCC	BACS	27.50				4060 100	27.50	Branch mtg social media
2/05/2017	TTC - Deposit Account	TRNSFR	150,000.00				200	150,000.00	Transfer funds
3/05/2017	Cotswold District Council	DD	652.00				4070 100	652.00	May Business rates
8/05/2017	Opus Energy	DD	261.60		43.60	4090	100	218.00	22.03-20.04 Gas
8/05/2017	Google	DD	105.60				4190 100	105.60	April 2017 business charges
5/05/2017	Opus Energy	DD	184.58		30.76	4090	100	153.82	29.03 - 27.04 Electricity
2/05/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment
2/05/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
4/05/2017	Cablestream	DD	448.56		74.76	4080	100	373.80	Telephone charges
4/05/2017	Cablestream	DD	217.09		36.18	4080	100	180.91	Telephone charges
4/05/2017	Southern electric	DD	59.81		2.84	4090	120	56.97	Goods Shed Electric
4/05/2017	Michael's Workwear Ltd	BACS	283.40		30.90	4350	100	252.50	T-Shirts for French trip
4/05/2017	Salaries	BACS	8,341.38			4000	100	8,341.38	May salaries
4/05/2017	Petty Cash	9468	36.34			4150	100	36.34	Petty cash
4/05/2017	tetbury summer show	9467	100.00			4260	100	100.00	Summer Show grant approved
4/05/2017	Tetbury Dolphins Running Club	9466	500.00			4260	100	500.00	Grant approved for training
4/05/2017	Glos Playing Field Association	9465	30.00			4060	100	30.00	Playing Fields Seminar
4/05/2017	Campaign to Protect Rural Engl	9464	10.00			4060	100	10.00	S Hirst to attend AGM
4/05/2017	Eagle Plant	BACS	17.38		2.90	4420	110	14.48	Gloves, glasses
4/05/2017	Eagle Plant	BACS	14.64		2.44	4400	110	12.20	Cement mix, screws
4/05/2017	Eagle Plant	BACS	10.73		1.79	4400	110	8.94	Washers, nuts and bolts
4/05/2017	Eagle Plant	BACS	40.61		6.77	4400	110	33.84	Batten, cement mix
4/05/2017	Eagle Plant	BACS	15.40		2.57	4400	110	12.83	Stihl line
4/05/2017	Eurostat Office Solutions	BACS	73.20		12.20	4130	100	61.00	Ink cartridges
4/05/2017	Fuel Genie	BACS	175.92		29.31	4410	110	146.61	April fuel
4/05/2017	GAPTC	BACS	35.00			4060	100	35.00	How to conduct appraisals trng
4/05/2017	GAPTC	BACS	15.00			4060	100	15.00	Risk Management training
4/05/2017	GAPTC	BACS	20.00			4060	100	20.00	Clerks networking
4/05/2017	GAPTC	BACS	383.85			4170	100	383.85	Independent Auditor
4/05/2017	GCC - Pensions	BACS	3,095.93			4000	100	3,095.93	May Pensions
4/05/2017	Hennessy Fire & Security Ltd	BACS	66.00		11.00	4240	100	55.00	Emergency lighting service
4/05/2017	Hennessy Fire & Security Ltd	BACS	45.00		7.50	4240	100	37.50	Fire extinguisher service
4/05/2017	Hennessy Fire & Security Ltd	BACS	90.00		15.00	4240	100	75.00	Fire alarm service
4/05/2017	Hennessy Fire & Security Ltd	BACS	66.00		11.00	4240	100	55.00	CCTV Service
4/05/2017	Hennessy Fire & Security Ltd	BACS	66.00		11.00	4240	100	55.00	Burglar alarm service
4/05/2017	Hennessy Fire & Security Ltd	BACS	204.00		34.00	4240	100	170.00	Zone control panel & keypad
4/05/2017	HM Revenue & Tax	BACS	2,428.22			4000	100	2,428.22	Tax + NI May payment
4/05/2017	Ingham Associates	BACS	213.60		35.60	4190	100	178.00	Wifi adapter, router
4/05/2017	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 Railway cuts April
4/05/2017	Georgina Osman	BACS	9.90			4000	100	9.90	Mileage to Malmesbury
4/05/2017	Playsafety Ltd	BACS	310.80		51.80	4460	110	259.00	Annual inspection
4/05/2017	R&J Pearce	BACS	40.80		6.80	4240	100	34.00	Plumbing works o/s wc
4/05/2017	R&J Pearce	BACS	36.00		6.00	4240	100	30.00	Fix boiler in flat
4/05/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4170	100	180.00	6yard green skip
4/05/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4170	100	180.00	6yard green skip

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/05/2017	Tetbury Hardware Store	BACS	28.09		4.68	4400	110	23.41	Batteries, refuse sacks
4/05/2017	Tetbury Hardware Store	BACS	38.47		6.41	4400	110	32.06	Refuse sacks, bulbs, cleaning
4/05/2017	Tourist Information	BACS	23.40			4130	100	23.40	x36 1st class stamps
4/05/2017	Tetbury Motor Centre	BACS	404.64		67.44	4220	100	337.20	4 new tyres, balance, tracking
4/05/2017	The Front Room	BACS	84.00		14.00	4190	100	70.00	Amended website
4/05/2017	Viking Direct	BACS	52.68		8.78	4130	100	43.90	A4 paper
4/05/2017	Viking Direct	BACS	64.52		10.75	4130	100	53.77	Dividers, postits, archive box
4/05/2017	Viking Direct	BACS	8.94		1.49	4130	100	7.45	12 part dividers
4/05/2017	Viking Direct	BACS	79.97		13.33	4130	100	66.64	Doc wallet, pointer, cups
4/05/2017	Tetbury Advertiser	BACS	1,650.00			4140	100	1,650.00	Annual reports
4/05/2017	KCS Professional Services	BACS	245.66		40.94	4130	100	204.72	Jan-Apr copy charges
4/05/2017	Tetbury Motor Centre	BACS	198.23		33.04	4220	100	165.19	Window switch
2/06/2017	TTC - Deposit Account	TRSNFR	150,000.00				200	150,000.00	Transfer of funds
<b>Total Payments for Month</b>			322,429.54	0.00	804.10			321,625.44	
<b>Balance Carried Fwd</b>			77,381.66						
<b>Cashbook Totals</b>			399,811.20	0.00	804.10			399,007.10	