

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/09/2017	Google	DD	125.40			4190	100	125.40	Business charges
5/09/2017	Opus Energy	DD	73.78		2.97	4090	110	70.81	June-Jul 2017 electricity
1/09/2017	John Silvester	BACS	250.00			4480	110	250.00	Sept-Oct 2017 honorarium
1/09/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment
1/09/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
1/09/2017	Opus Energy	DD	73.78		3.51	4090	110	70.27	29.07-28.08.17 electricity
1/09/2017	Mr Glen Ward	BACS	32.20			4470	110	32.20	Tetbury Farthing
1/09/2017	Eagle Plant	BACS	4.78		0.80	4420	110	3.98	Gloves
1/09/2017	Eagle Plant	BACS	16.00		2.67	4400	110	13.33	Strimming line
1/09/2017	Eagle Plant	BACS	43.90			4420	110	43.90	Safety boots
1/09/2017	Eagle Plant	BACS	19.00		3.17	4400	110	15.83	Strimming line, gloves
1/09/2017	Eagle Plant	BACS	26.39		4.40	4420	110	21.99	Wellington boots
1/09/2017	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Sept-Dec 2017 copier rent
1/09/2017	KCS Professional Services	BACS	237.73		39.62	4130	100	198.11	Apr-Jul 2017 copy charges
1/09/2017	Paribas	DD	502.33		83.72	4080	100	418.61	Sept-Dec 2017 telephone rental
1/09/2017	Viking Direct	BACS	117.94		19.66	4130	100	98.28	Paper, scissors, gloves
1/09/2017	Viking Direct	BACS	61.91		10.32	4130	100	51.59	Files, Wall planner, ruler,
1/09/2017	Kings Tree Services Ltd	BACS	828.00		138.00	4430	110	690.00	Tree maintenance re surgery
1/09/2017	Tourist Information	BACS	58.08			4130	100	58.08	1st + 2nd class stamps
1/09/2017	Cablestream	DD	144.37		24.06	4080	100	120.31	Telephone charges
1/09/2017	Tetbury Hardware Store	BACS	3.30		0.55	4400	110	2.75	Refuse sacks
1/09/2017	St Mary's Playgroup	BACS	1,000.00			4260	100	1,000.00	Forest training F&S grant
1/09/2017	Cotswold District Council	DD	652.00			4070	100	652.00	Sept 2017 business rates
1/09/2017	Concept Productions	BACS	330.00		55.00	4480	110	275.00	Vintage TV + video clips
1/09/2017	Kings Tree Services Ltd	BACS	342.00		57.00	4430	110	285.00	St Marys church tree works
1/09/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4400	110	180.00	14.08 waste collection
1/09/2017	Turbo Glass	BACS	354.66		59.11	4240	100	295.55	Mirror glass for Goods Shed
1/09/2017	R&J Pearce	BACS	112.80		18.80	4480	110	94.00	Electric socket in museum
1/09/2017	Public works loan board	DD	5,825.47			4290	100	5,825.47	First PWLB Loan repayment
1/09/2017	Water2business	DD	35.85			4090	110	35.85	Jan-Jul St Saviours water
1/09/2017	Tetbury Advertiser	BACS	60.00			4480	110	60.00	Centerfold quarter page
1/09/2017	Fuel Genie	BACS	114.75		19.12	4410	110	95.63	Aug 2017 fuel charges
1/09/2017	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 August rail land cuts
1/09/2017	Salaries	BACS	8,379.39			4000	100	8,379.39	Sept 2017 salaries
1/09/2017	HM Revenue & Tax	BACS	2,454.13			4000	100	2,454.13	Sept 2017 Tax + NI
1/09/2017	GCC - Pensions	BACS	3,112.04			4000	100	3,112.04	Sept 2017 Pensions
1/09/2017	Tetbury Cleaning Company	BACS	36.00		6.00	4240	100	30.00	o/s window cleaning invoice
1/09/2017	Tetbury Cleaning Company	BACS	36.00		6.00	4240	100	30.00	Council offices window clean
1/09/2017	Petty Cash	9477	71.13			4150	100	71.13	Petty cash
1/09/2017	Broxap	BACS	396.00		66.00	4285	250	330.00	2 Dog waste bins
7/09/2017	TTC - Deposit Account	S106	78,912.00			210		78,912.00	S106 Highfield contribution

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<b>Total Payments for Month</b>	105,778.73	0.00	776.42	105,002.31
<b>Balance Carried Fwd</b>	108,619.92			
<b>Cashbook Totals</b>	<u>214,398.65</u>	<u>0.00</u>	<u>776.42</u>	<u>213,622.23</u>