

At : 14:14

## Payments Entered into Cash Book No 1

NEXT YEAR

TTC - Current Account

User : JAH

## Nominal Analysis Details

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/04/2015	Glos & South Glos SLCC	9401	15.00			4060	100	15.00	AGM
23/04/2015	Petty Cash	9402	67.05			4150	100	67.05	Petty Cash
23/04/2015	GCC - Pensions	BACS	2,551.89			4000	100	2,551.89	GCC - Pensions
23/04/2015	GCC - Pensions	BACS	-2,026.99			4000	100	-2,026.99	GCC - Pensions
23/04/2015	Salaries	BACS	2,026.99			4000	100	2,026.99	Salaries
23/04/2015	HM Revenue & Tax	BACS	2,026.99			4000	100	2,026.99	HM Revenue & Tax
23/04/2015	Salaries	BACS	-2,026.99			4000	100	-2,026.99	Salaries
23/04/2015	GCC - Pensions	BACS	2,026.99			4000	100	2,026.99	GCC - Pensions
23/04/2015	Salaries	BACS	7,723.15			4000	100	7,723.15	Salaries
23/04/2015	Fuel Genie	BACS	82.56		13.76	4410	110	68.80	March Payments
23/04/2015	Tetbury Advertiser	BACS	1,800.00			4140	100	1,800.00	Annual Newsletter
23/04/2015	Tetbury Advertiser	BACS	37.50			4140	100	37.50	Copies of Advertiser
23/04/2015	Sovereign Damp Proofing	BACS	2,388.00		398.00	4240	100	1,990.00	Additional Cellar Works
23/04/2015	GAPTC	BACS	360.00			4170	100	360.00	Independent Auditor
23/04/2015	Leopard Press	BACS	25.40			4210	100	25.40	Tea Dance Poster
23/04/2015	The Front Room	BACS	1,050.00		175.00	4140	100	875.00	Website
23/04/2015	Sita UK Limited	BACS	292.80		48.80	4400	110	244.00	Rubbish Sacks
23/04/2015	GAPTC	BACS	40.00			4060	100	40.00	Clerks Networking
23/04/2015	Rialtas Business Solutions Ltd	BACS	408.00		68.00	4190	100	340.00	Software support
23/04/2015	Rialtas Business Solutions Ltd	BACS	511.74		85.29	4060	100	426.45	Consultancy
23/04/2015	Sewell Mullings Logie	BACS	786.00		130.00	4180	100	656.00	Burial Ground
23/04/2015	Cotswold Volunteers	BACS	96.20			1150	90	96.20	Transport Cost
23/04/2015	C W Fisher	BACS	280.00			4240	100	280.00	Aerial for Flat
23/04/2015	Viking Direct	BACS	46.78		7.80	4130	100	38.98	Ink Cartridges
23/04/2015	Ratcliffe & Son	BACS	1,004.40		167.40	4400	110	837.00	Rotary Mower
23/04/2015	Sovereign Damp Proofing	BACS	10,614.00		1,769.00	4240	100	8,845.00	Cellar Works
23/04/2015	GAPTC	BACS	1,264.81			4160	100	1,264.81	Subscription
23/04/2015	Tara Niblett	BACS	26.00			4060	100	26.00	Travel Expenses
23/04/2015	Paperstone	BACS	37.60		6.26	4130	100	31.34	Stationery (Mrs J Hunt)
23/04/2015	The Society of Local Council C	BACS	235.00			4160	100	235.00	SLCC Subscription Renewal
23/04/2015	Cyan	BACS	75.00			4470	110	75.00	Harry Smith Bench (Mrs J Hunt)
23/04/2015	Eagle Plant	BACS	132.00		22.00	4470	110	110.00	Portable Toilet
23/04/2015	Playdale Playgrounds Ltd	BACS	1,811.10		301.85	4460	110	1,509.25	50% deposit Suffolk Close
23/04/2015	Sandra Ball	BACS	60.54			4210	100	60.54	Tea Party Items
23/04/2015	South West Councils	BACS	420.00		70.00	4160	100	350.00	Annual Subscription
23/04/2015	GCC	BACS	123.60			4480	110	123.60	Glos Revealed
23/04/2015	Opus Energy	D/D	117.78		5.61	4090	100	112.17	Opus Energy
23/04/2015	Opus Energy	D/D	343.49		57.25	4100	100	286.24	Feb-Mar Electricity

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23/04/2015	Southern electric	D/D	25.66		1.22	4040	100	24.44	Goods Shed
23/04/2015	Google	D/D	125.40			4190	100	125.40	March Usage
23/04/2015	Opus Energy	D/D	247.98		41.33	4090	100	206.65	Gas
23/04/2015	Bristol Wessex Water	D/D	397.24			4110	100	397.24	Bristol Wessex Water
23/04/2015	Cotswold District Council	D/D	672.00			4070	100	672.00	Council Tax
23/04/2015	Cablestream	D/D	125.12		20.85	4080	100	104.27	Telephone Charges
	<b>Total Payments</b>		38,447.78	0.00	3,389.42			35,058.36	