

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	PEAC (UK) Limited	DD	639.30		106.55	4080	100	532.75	Monthly telephone contract
01/12/2025	British Gas	DD	530.96		88.49	4090	100	442.47	Oct-Nov Gas
01/12/2025	Screwfix	DD	34.99			4400	110	34.99	Uplighters
03/12/2025	Cotswold District Council	DD	702.00			4070	100	702.00	Monthly business charges
05/12/2025	Credit Card Account	Top-up	857.81			230		857.81	Credit Card Payment
08/12/2025	Adam Okin	BACS	425.00			4996	100	425.00	Vocalist - switch on
08/12/2025	Connect Electrical & AV Ltd	BACS	1,330.20		221.70	4996	100	1,108.50	PA System - Switch on
08/12/2025	Guardian Site & event security	BACS	555.00			4996	100	555.00	Security - switch on
09/12/2025	Nest Pension	DD	116.01			4001	100	116.01	Monthly pension
10/12/2025	Keystone Event Management Ltd	BACS	1,393.96		232.33	4000	100	1,161.63	Switch on Fees + Mileage
10/12/2025	Keystone Event Management Ltd	BACS	3,150.00		525.00	4000	100	2,625.00	Switch on event fees
11/12/2025	Mrs V Bolwell	BACS	13.00			4315	100	13.00	Emergency Fund
12/12/2025	Nailsworth Silver Band	BACS	260.00			4355	100	260.00	Switch on event
12/12/2025	Matthew Nichol	BACS	22.50			4002	100	22.50	Mileage SW Tourism Awards
12/12/2025	Water Plus	BACS	19.15			4090	100	19.15	Allotment water charges
12/12/2025	Tetbury Motor Centre	BACS	906.31		151.05	4220	100	755.26	Starter motor, oil filter
12/12/2025	Martin Cordwell	BACS	11.16			4400	110	11.16	Building Sand - TTC Courtyard
12/12/2025	KP Gardens Glos Ltd	BACS	204.39		34.06	4430	110	170.33	x1 rail lands cut Oct
12/12/2025	Eagle Plant	BACS	31.50		5.25	4400	110	26.25	Gravel, Cement, Mix - TTC
12/12/2025	Eagle Plant	BACS	12.30		2.05	4400	110	10.25	R2 Cutter - Suffolk Close
12/12/2025	Eagle Plant	BACS	31.20		5.20	4460	110	26.00	Shingle, Con mix - GShd PArea
12/12/2025	Eagle Plant	BACS	138.00		23.00	4430	110	115.00	Storage container
12/12/2025	GAPTC	BACS	45.00			4060	100	45.00	Council as an Employer TN
12/12/2025	Tetbury Advertiser	BACS	432.00		72.00	4470	110	180.00	x2 Full Page Adverts SI-14596
						4140	100	180.00	x2 Full Page Adverts SI-14596
12/12/2025	Kings Tree Services Ltd	BACS	1,105.20		184.20	4435	110	921.00	Cookspool emergency works
12/12/2025	Martin Cordwell	BACS	11.11			4400	110	11.11	Sand - TTC Offices
12/12/2025	kent county council	BACS	8.06		1.34	4130	100	6.72	188 colour/1199 B&W copies
12/12/2025	Jireh Solutions Ltd	BACS	551.48		91.91	4190	100	459.57	Monthly IT charges
12/12/2025	SureTeam Limited	BACS	120.00		20.00	4175	100	100.00	Monthly H&S contract
12/12/2025	SureTeam Limited	BACS	120.00		20.00	4175	100	100.00	Monthly H&S - Dec
12/12/2025	Eagle Plant	BACS	120.00		20.00	4430	110	100.00	Storage Container
12/12/2025	Eagle Plant	BACS	7.80		1.30	4400	110	6.50	Sharp Sand
12/12/2025	Eagle Plant	BACS	11.70		1.95	4400	110	9.75	Building sand
12/12/2025	Eagle Plant	BACS	10.92		1.82	4420	110	9.10	Safety Specs - Rory
12/12/2025	Eagle Plant	BACS	7.80		1.30	4400	110	6.50	Building sand
12/12/2025	Tetbury Advertiser	BACS	84.00		14.00	4140	100	70.00	1/4 page Dec SI-14688
12/12/2025	Tetbury Advertiser	BACS	252.00		42.00	4140	100	210.00	Full Page - Dec - SI-14757

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/12/2025	Jireh Solutions Ltd	BACS	48.00		8.00	4190	100	40.00	Cllr Thilthorpe I-Pad
12/12/2025	Bridget C Bowen	BACS	400.00			4170	100	400.00	Internal Audit Review
12/12/2025	C L Bayes	BACS	20.49			4030	100	20.49	Remembrance Refreshments
12/12/2025	GCC - Pensions	BACS	4,056.66			4000	100	4,056.66	December pensions
12/12/2025	HM Revenue & Tax	BACS	4,881.86			4000	100	4,881.86	December Tax & NI
12/12/2025	GCC - Pensions	BACS	-4,056.66			4000	100	-4,056.66	Incorrect budget code
12/12/2025	GCC - Pensions	BACS	4,056.66			4001	100	4,056.66	December pensions
12/12/2025	Corinium Event First Aid	BACS	99.94			4996	100	99.94	First Aid - Switch on event
12/12/2025	Cotswold District Council	BACS	7,971.82			4062	100	7,971.82	November election
12/12/2025	Kevin Robinson Collection	BACS	-104.28			4845	200	-104.28	Double entry
12/12/2025	Tetbury & District Footpath Gr	BACS	-27.30			4800	200	-27.30	Double entry
12/12/2025	Tetbury & District Civic Soc	BACS	27.30			4800	200	27.30	Incorrect Cashbook
12/12/2025	Kevin Robinson	BACS	104.28			4845	200	104.28	Incorrect Cashbook
12/12/2025	Eagle Plant	BACS	-138.00		-23.00	4430	110	-115.00	Incorrect entry
12/12/2025	Tetbury Hardware Store	BACS	63.33		10.55	4400	110	52.78	Bulbs, Wire, Glue, Batteries
16/12/2025	Lloyds Bank	BACS	8.50			4492	100	8.50	Monthly banking charges
16/12/2025	Circle.cloud Communications	DD	158.66		26.44	4080	100	132.22	Monthly telephone charges
19/12/2025	British Gas	DD	193.23		9.20	4090	100	184.03	Nov - Dec electricity
22/12/2025	Public works loan board	DD	9,819.09			4290	100	9,819.09	Loan Repayment
22/12/2025	Tesco	DD	13.71			4080	100	13.71	Grounds mobile charges
29/12/2025	Salaries	BACS	14,250.97			4000	100	14,250.97	December salaries
29/12/2025	EE	DD	38.39		6.40	4080	100	31.99	Grounds mobile charges
31/12/2025	British Gas	DD	711.97		118.66	4090	100	593.31	Nov - Dec Gas
31/12/2025	PEAC (UK) Limited	DD	591.30		98.55	4080	100	492.75	Monthly telephone charges
<b>Total Payments for Month</b>			57,461.73	0.00	2,121.30			55,340.43	
<b>Balance Carried Fwd</b>			27,492.31						
<b>Cashbook Totals</b>			84,954.04	0.00	2,121.30			82,832.74	