

Current Bank Account

Payments made between 01/05/2017 and 30/05/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2017	TV Licensing	DD	12.12			4211	202	12.12	TV Licence Apr 17
02/05/2017	Eon	DD	23.59		1.12	4082	101	22.47	TIC Electricity Apr 17
03/05/2017	TIC Petty Cash	301270	100.00			201		100.00	May Top up
04/05/2017	BRITISH TELECOM	DD	21.60		3.60	4021	101	18.00	BT Mobile Apr
12/05/2017	FODDC	DD	151.00			4083	101	151.00	FODDC
12/05/2017	FODDC	DD	153.00			4211	202	153.00	KGV Rates Apr 17
19/05/2017	MIDSHIRE COMMUNICATION LT	DD	135.85		22.64	4023	101	113.21	MIDSHIRE COMMUNICATION LTD
22/05/2017	Makinson & Co	BACS 02/01	3,592.83		4.00	4058	101	20.00	May Salaries
						4000	101	3,568.83	May Salaries
22/05/2017	Glos LGPS	BACS 02/02	1,177.91			4002	101	939.09	Pension Contributions May 2017
						4000	101	238.82	Employee Pension May 17
22/05/2017	FODDC	DD	140.00			4226	203	140.00	FODDC
22/05/2017	FODDC	DD	144.00			4013	101	144.00	FODDC
22/05/2017	FODDC	DD	146.00			4013	101	146.00	Bus Rates No 2 Town House Apr
22/05/2017	HMRC	DD	944.30			4000	101	614.76	Employees NI April 17
						4001	101	329.54	Employers NI April 17
23/05/2017	Petty Cash	301273	150.00			201		150.00	May Petty Cash To Up
24/05/2017	Mrs White	BACS 01/37	25.00			4228	203	25.00	Mrs White: Residual amount due
24/05/2017	Mowtech	BACS 02/03	4,095.00			4280	206	4,095.00	April & May Maintenance
24/05/2017	Mowtech	BACS 02/03	4,095.00		682.50	4280	206	2,301.39	April/May Flower/Grass charges
						4251	204	1,111.11	April/May Flower/Grass charges
24/05/2017	Simtech-IT	BACS 02/05	129.60		21.60	4151	110	108.00	Simtech-IT
24/05/2017	Bellinger Design	BACS 02/06	17,586.00		2,931.00	4200	102	14,655.00	Bellinger Design
24/05/2017	DAVID WHYMAN MAPS	BACS 02/07	242.26			4250	208	242.26	DAVID WHYMAN MAPS
24/05/2017	Wyedean Scaffolding	BACS 02/08	6,144.00		1,024.00	4175	107	5,120.00	Wyedean Scaffolding
24/05/2017	FOREST EQUIPMENT SERVICES	BACS 02/09	1,169.80		194.97	4100	102	32.75	CCTV Maintenance April
						4014	101	171.01	Household Supplies April
						4201	102	106.87	Bells Field Maintenance April
Sub Total Carried Forward			40,378.86	0.00	4,885.43			34,829.23	

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						4175	107	41.00	Clock Tower Maintenance April
						4211	202	112.29	KGV Maintenance April
						4281	206	217.96	Play Area Maintenance April
						4230	203	138.40	Cemetery Maintenance April
						4274	206	154.55	Parish Maintenance April
24/05/2017	David Tinsley	BACS 02/10	20.80			4250	208	20.80	David Tinsley
24/05/2017	Forest Commission	BACS 02/11	21.00			4250	208	21.00	Publications for TIC
24/05/2017	FoD & Wye Valley Review	BACS 02/12	72.72		12.12	4252	204	60.60	Review advert C'ford Walk Fest
24/05/2017	FoD & Wye Valley Review	BACS 02/13	121.20		20.20	4252	204	101.00	Cafe Culture Feature
24/05/2017	Arty Type	BACS 02/15	570.00		95.00	4282	204	475.00	Arty Type
24/05/2017	Glos Market Towns Forum	BACS 02/16	250.00			4024	101	250.00	Membership Subscription
24/05/2017	CJS Plastering Services	BACS 02/17	4,927.06			4175	107	4,927.06	Clock Tower Repairs
24/05/2017	Cllr P Kay	BACS 02/18	60.00			4070	101	60.00	Re-imburement of Civic Dinner
24/05/2017	Nick Penny Event Services	BACS 02/19	1,277.69			4252	204	1,277.69	Nick Penny Event Services
24/05/2017	Mad Dog McRea	BACS 02/20	1,080.00			4252	204	1,080.00	Deposit for Band Music Fest
24/05/2017	Gemma Party	BACS 02/21	20.00			4039	209	20.00	Refreshments for NDP Meeting
24/05/2017	Sixteen Cafe	BACS 02/22	50.00			4039	209	50.00	Sixteen Cafe
24/05/2017	WyeDean Scaffolding	BACSC 02/1	576.00		96.00	4175	107	480.00	Clock Tower Maintenance
25/05/2017	Blachere Illumination	BACS 02/23	1,351.73		225.29	4282	204	1,126.44	Banners Installation
25/05/2017	CORONA ENERGY	DD	149.65		7.13	4015	101	23.91	CTc Electric June
						4210	202	67.85	KGV Electric June 17
						4015	101	50.76	Electric May 17
26/05/2017	TIC Petty Cash	301273	100.00			201		100.00	Petty Cash Top Up
Total Payments :			51,026.71	0.00	5,341.17			45,685.54	