

## Current Bank Account

Payments made between 01/04/2017 and 30/04/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2017	Petty Cash	301269	100.00				201	100.00	Top Up
03/04/2017	TIC Petty Cash	301269	150.00				201	150.00	Top Up
18/04/2017	MIDSHIRE COMMUNICATION LT	DD	151.18		25.20	4023	101	125.98	MIDSHIRE COMMUNICATION LTD
20/04/2017	Glos LGPS	BACS 01/02	-1,166.38			4001	101	-1,166.38	Glos LGPS correction
20/04/2017	Glos LGPS	BACS 01/02	1,166.38			4002	101	929.75	Employers April Pension
						4000	101	236.63	Employees April Pension
20/04/2017	Plantscape	BACS 01/22	1,660.80		276.80	4258	204	1,384.00	Town centre planters
20/04/2017	Plantscape	BACS 01/22	-1,660.80		-276.80	4253	204	-1,384.00	Plantscape correction
20/04/2017	Makinson & Co	BACS01/01	3,524.63			4058	101	24.00	Administration Fee April 2017
						4000	101	3,500.63	Salaries April 2017
20/04/2017	Glos LGPS	BACS01/02	1,166.38			4001	101	1,166.38	PAYE/NI April 2017
20/04/2017	The Workshop	BACS01/03	3,576.00		596.00	4039	209	2,980.00	The Workshop
20/04/2017	Citizens Advice	BACS01/04	1,250.00			4102	103	1,250.00	CA SLA 4th quarte
20/04/2017	OFFICE STAR	BACS01/05	71.55		11.92	4026	101	59.63	Stationery
20/04/2017	Archaeology Wales	BACS01/06	1,146.00		191.00	4200	102	955.00	Archaeology assessment
20/04/2017	FOREST EQUIPMENT SERVICE	BACS01/07	858.74		143.12	4175	107	11.87	April 17 Services
						4201	102	104.83	April 17 Services
						4211	202	23.75	April 17 Services
						4281	206	326.30	April 17 Services
						4230	203	135.82	April 17 Services
						4253	204	113.05	April 17 Services
20/04/2017	Simtech-IT	BACS01/08	129.60		21.60	4151	110	108.00	Simtech-IT
20/04/2017	Chris Haine	BACS01/09	59.40			4035	101	59.40	Travel Expenses (Training)
20/04/2017	GAPTC	BACS01/10	35.00			4008	101	35.00	GAPTC Training (Chris Haine)
20/04/2017	The Forest of Dean History Soc	BACS01/11	19.25			4250	208	19.25	TIC Goods
20/04/2017	DAVID WHYMAN MAPS	BACS01/12	19.76			4250	208	19.76	TIC Goods
20/04/2017	Dave Stevens Plumbing	BACS01/13	40.00			4014	101	40.00	Dave Stevens Plumbing
20/04/2017	FODDC	BACS01/14	918.00		153.00	4039	209	765.00	NDP Env. Assessments
20/04/2017	Coleford Area Partnership	BACS01/15	750.00			4102	103	750.00	CAB Hire of Rooms
20/04/2017	Tom Cousins	BACS01/16	200.00			4253	204	200.00	Mushett Walk Maintenance
20/04/2017	Meg Humphries	BACS01/17	90.69			4039	209	90.69	NDP Office Expenses
20/04/2017	Iain Baird	BACS01/18	53.34			4039	209	53.34	NDP Office Expenses
20/04/2017	Marilyn Cox	BACS01/19	13.50			4039	209	13.50	NDP Office Expenses
<b>Sub Total Carried Forward</b>			<b>14,323.02</b>	<b>0.00</b>	<b>1,141.84</b>			<b>13,181.18</b>	

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20/04/2017	Walt Williams	BACS01/20	35.00			4039	209	35.00	NDP Office Expenses
20/04/2017	SJ Environmental Services	BACS01/21	894.00		149.00	4200	102	745.00	Bells Field Drainag Works
20/04/2017	Plantscape	BACS01/22	1,660.80		276.80	4253	204	1,384.00	Planters
20/04/2017	SMP Consulting Engineers	BACS01/23	9,692.58		1,615.43	4200	102	8,077.15	Bells Field Engineering Works
20/04/2017	Fred Thomas	BACS01/24	25.00			4016	101	25.00	Jan-March Residua Payment
20/04/2017	RoSPA	BACS01/25	159.60		26.60	4281	206	133.00	RoSPA
20/04/2017	David Tinsley Photography	BACS01/26	134.45			4250	208	134.45	TIC Goods
20/04/2017	Green Star Proofing	BACS01/27	409.09			4039	209	409.09	NDP Administration Services
20/04/2017	FOREST REVIEW	BACS01/28	145.20		24.20	4031	101	121.00	Press Article April 17
25/04/2017	David Whyman Map Sales	BACS01/29	35.64			4250	208	35.64	TIC Goods
25/04/2017	Smiths (Gloucester)Ltd	BACS01/30	750.00		125.00	4252	204	625.00	Provision of Waste Management
25/04/2017	TRAVIS PERKINS	BACS01/31	12.47		2.08	4151	110	10.39	Travis Perkins
25/04/2017	Nick Penny	BACS01/32	50.40			4252	204	50.40	Expenses Tourism
25/04/2017	LSS	BACS01/33	100.00			4252	204	100.00	Sound equipment Provision
25/04/2017	Nick Penny Event Services	BACS01/34	869.90			4252	204	869.90	St Georges Day Services
25/04/2017	MIS	BACS01/35	950.00			4252	204	950.00	Coleford Busking Festival
25/04/2017	Offroad Cycling	BACS01/36	24.00			4250	208	24.00	TIC Goods: Maps
25/04/2017	Ms White	BACS01/37	200.00			4228	203	200.00	Exclusive Right Refund
25/04/2017	FODDC	DD	38.74			4151	110	38.74	Linkline Town House Apr 17
25/04/2017	FODDC	DD	156.40			4249	208	156.40	Busines Rates 4 Lords Hill
25/04/2017	TV Licensing	DD	12.18			4211	202	12.18	TV Licence KGV Apr 17
25/04/2017	BRITISH TELECOM	DD	295.19		49.20	4021	101	245.99	April Charges No 1/2
25/04/2017	FODDC	DD	144.68			4230	203	144.68	Business rates Apr 17
25/04/2017	FODDC	DD	140.20			4013	101	140.20	Rates Apr 17 1 Town House
25/04/2017	FODDC	DD	141.50			4013	101	141.50	RATES 2 tOWN hOUSE aPR 17
25/04/2017	FODDC	DD	38.74			4151	110	38.74	Linkline Town House Apr 17
25/04/2017	FODDC	DD	153.49			4211	202	153.49	Rates KGV Apr 17
25/04/2017	BRITISH TELECOM	DD	379.81		63.30	4249	208	316.51	Tel Charges TIC Apr 17
25/04/2017	HMRC	DD	988.83			4002	101	318.51	PAYE Apr 17
						4001	101	670.32	NI Apr 17
25/04/2017	CORONA ENERGY	DD	202.83		9.66	4210	202	113.95	Corona Electric
						4249	208	48.34	Corona Electric
						4015	101	30.88	Corona Electric

Sub Total Carried Forward

33,163.74

0.00

3,483.11

29,680.63

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25/04/2017	BRITISH GAS	DD	98.89		4.70	4249	208	36.63	TIC Gas Apr 17
						4249	208	57.56	TIC Gas Apr 17
25/04/2017	FODDC	DD	-0.02			4230	203	-0.02	FODDC correction
25/04/2017	HMRC	DD	-988.83			4001	101	-670.32	HMRC correction
						4002	101	-318.51	HMRC correction
25/04/2017	HMRC	DD	988.83			4000	101	670.32	Employees NI April
						4001	101	318.51	Employers NI April
25/04/2017	FODDC	DD	-38.74			4151	110	-38.74	LinkLine correction
25/04/2017	FODDC	DD	38.74			4249	208	38.74	LinkLine Quarter
25/04/2017	FODDC	DD	-144.66			4230	203	-144.66	FODDC correction
25/04/2017	FODDC	DD	144.68			4226	203	144.68	Business Rates April
25/04/2017	FODDC	DD	-153.49			4211	202	-153.49	FoDDC Correction
25/04/2017	FODDC	DD	153.49			4210	202	153.49	Business Rates April
25/04/2017	FODDC	DD	-156.40			4249	208	-156.40	FODDC correction
25/04/2017	FODDC	DD	156.40			4083	101	156.40	Business Rates April
28/04/2017	INFORMATION COMMISSIONER	DD	35.00			4024	101	35.00	FoI Certificate Renewal
<b>Total Payments :</b>			<b>33,297.63</b>	<b>0.00</b>	<b>3,487.81</b>			<b>29,809.82</b>	