

Day Books: Bank Payments (Detailed)Date From: 01/04/2016
Date To: 30/04/2016Bank From:
Bank To: 99999999Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
43236	BP	7042	06/04/2016	d/d	Charges to 13 Mar	14	26.25	0.00	T0	26.25	N	R	14/04/2016	
43833	BP	7070	11/04/2016	GPC MH	400 flags	15	55.92	0.00	T0	55.92	N	R	14/04/2016	
43831	BP	7811	11/04/2016	GPC MH	Document fee	9	207.36	39.80	T1	247.16	N	R	14/04/2016	
43832	BP	7070	11/04/2016	GPC MH	Red and white	15	67.35	13.47	T1	80.82	N	R	14/04/2016	
43834	BP	7010	11/04/2016	GPC EP	Monitor riser for C	1	19.56	3.91	T1	23.47	N	R	14/04/2016	
43835	BP	7408	11/04/2016	GPC DB	4 Minger colour	5	39.96	0.00	T0	39.96	N	R	14/04/2016	
44040	BP	2220	25/04/2016	d/d	April salaries	0	21,749.41	0.00	T9	21,749.41	-	R	04/05/2016	
Totals							£	<u>22,165.81</u>		<u>57.18</u>			<u>22,222.99</u>	

Bank: 1202		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
43702	BP	7042	06/04/2016	K Nichols	Elavon charges	14	3.17	0.00	T0	3.17	N	R	29/04/2016	
43902	BP	7404	14/04/2016	2293	Ice for bar	5	4.00	0.00	T0	4.00	N	R	29/04/2016	
43901	BP	7404	14/04/2016	2293	Ice for bar	5	4.00	0.00	T0	4.00	N	R	29/04/2016	
43913	BP	2410	14/04/2016	2293	3 tickets MB - G	0	87.50	17.50	T1	105.00	N	R	29/04/2016	
44178	BP	4250	29/04/2016	APR01	MR43 Delve -	6	7.00	0.00	T0	7.00	N	R	29/04/2016	
44179	BP	7012	29/04/2016	APR02	Kitchen supplies	1	44.53	0.00	T0	44.53	N	R	29/04/2016	
44180	BP	2410	29/04/2016	APR02	Refreshments for	0	14.35	0.00	T0	14.35	N	R	29/04/2016	
44184	BP	4250	28/04/2016	300335	MR21B Henlen	6	9.50	0.00	T0	9.50	N	N		
44185	BP	2107	28/04/2016	300335	MR21B Henlen	0	5.00	0.00	T0	5.00	N	N		
44186	BP	2111	28/04/2016	300335	MR21B Henlen	0	10.00	0.00	T0	10.00	N	N		
44187	BP	2110	28/04/2016	300335	MR21B Henlen	0	30.00	0.00	T0	30.00	N	N		
44188	BP	2107	28/04/2016	300336	MR87A Rawlings	0	5.00	0.00	T0	5.00	N	N		
Totals							£	<u>224.05</u>		<u>17.50</u>			<u>241.55</u>	