

Day Books: Bank Payments (Detailed)Date From: 01/05/2016
Date To: 31/05/2016Bank 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	
44739	BP	7811	12/05/2016	d/d GPC	Vehicle tax	9	232.50	0.00	T0	232.50	N	R	19/05/2016	
44631	BP	7042	06/05/2016	d/d	Bank charges	14	75.55	0.00	T9	75.55	-	R	19/05/2016	
44740	BP	7811	12/05/2016	d/d GPC	Vehicle tax	9	232.50	0.00	T0	232.50	N	R	19/05/2016	
44837	BP	7470	12/05/2016	d/d GPC	Pavement sign (D	5	72.95	0.00	T0	72.95	N	R	19/05/2016	
44738	BP	7814	12/05/2016	d/d GPC	Pressure washer	9	639.00	127.80	T1	766.80	N	R	19/05/2016	
44917	BP	2220	25/05/2016	d/d	Net salaries May	0	20,564.88	0.00	T0	20,564.88	N	N		
						Totals	£	<u>21,817.38</u>	<u>127.80</u>	<u>21,945.18</u>				

Bank: 1202		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
44666	BP	7760	12/05/2016	MAY02	Norwich Rd Est	8	250.00	0.00	T0	250.00	N	N		
44667	BP	2230	12/05/2016	MAY03	Pensions April	0	6,998.34	0.00	T0	6,998.34	N	N		
44668	BP	2210	12/05/2016	MAY04	PAYE April 2016	0	6,911.93	0.00	T0	6,911.93	N	N		
44669	BP	7049	12/05/2016	MAY05	SLCC - Annual	1	260.00	0.00	T0	260.00	N	N		
44598	BP	7042	06/05/2016	d/d contra	Elavon charges	14	60.51	0.00	T0	60.51	N	N		
44663	BP	7110	12/05/2016	300337	1 x ticket D	2	10.00	0.00	T0	10.00	N	N		
44690	BP	7404	12/05/2016	2296	Ice etc for bar	5	7.00	0.00	T0	7.00	N	N		
44853	BP	7404	19/05/2016	2297	Ice etc for bar	5	11.65	0.00	T0	11.65	N	N		
44665	BP	7760	12/05/2016	MAY01	Barnham Action	8	250.00	0.00	T0	250.00	N	N		
44985	BP	2107	26/05/2016	300338	MR13A Cotterill	0	10.00	0.00	T0	10.00	N	N		
44986	BP	2105	26/05/2016	300340	Odey - refund of	0	50.00	0.00	T0	50.00	N	N		
44987	BP	7060	27/05/2016	MAY06	Creative Arts East	15	30.00	0.00	T0	30.00	N	N		
44988	BP	2220	27/05/2016	MAY07	PAYE May 2016	0	6,141.51	0.00	T0	6,141.51	N	N		
44989	BP	2230	27/05/2016	MAY08	Pensions May 2016	0	6,596.19	0.00	T0	6,596.19	N	N		
44990	BP	7012	27/05/2016	MAY09	K Leeder - Milk for	1	2.48	0.00	T0	2.48	N	N		
44991	BP	7130	27/05/2016	MAY09	K Leeder - Water	2	14.60	0.00	T0	14.60	N	N		
						Totals	£	<u>27,604.21</u>	<u>0.00</u>	<u>27,604.21</u>				