

## Nominal Analysis Details

<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>
11/04/2016	Petty Cash	678	2.66			4150	200	2.66	Petty cash
11/04/2016	David Whyman	BACS	129.95			4890	200	129.95	Various maps
11/04/2016	National Express	BACS	278.53			4900	200	278.53	March Nat express tickets
11/04/2016	Salaries	BACS	1,212.89			4940	200	1,212.89	March salaries
11/04/2016	Tetbury & District Footpath Gr	BACS	59.00			4890	200	59.00	20Country walks around Tetbury
11/04/2016	Tetbury & District Footpath Gr	BACS	60.00			4890	200	60.00	Tetbury walk folders
11/04/2016	Western Map Services	BACS	111.66			4890	200	111.66	Map sales
11/04/2016	AlexCars Ltd	BACS	157.14			4930	200	157.14	Excursion tickets for Mar 2016
11/04/2016	Emma Ball Ltd	BACS	180.13			4890	200	180.13	Tea towels & magnets
11/04/2016	Atmosphere	BACS	247.59			4890	200	247.59	Postcards and magnets
11/04/2016	Eurostat Office Solutions	BACS	65.53		10.92	4980	200	54.61	Inkjet cartridges
11/04/2016	i2in Ltd	DD	42.00		7.00	4970	200	35.00	Apr monthly hosting website
11/04/2016	Cotswold District Council	DD	177.00			4070	200	177.00	April Council charge
11/04/2016	Worldpay (Streamline)	DD	24.35		3.14	4960	200	21.21	Mar streamline charges
<b>Total Payments</b>			<b>2,748.43</b>	<b>0.00</b>	<b>21.06</b>			<b>2,727.37</b>	