

At : 14:30

Payments Entered into Cash Book No 6

NEXT YEAR

TIC - Current Account

User : JAH

Nominal Analysis Details

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
31/03/2015	AlexCars Ltd	BACS	32.40			4930	200	32.40	AlexCars Ltd
09/04/2015	J Williams	BACS	42.42			4980	200	42.42	J Williams
09/04/2015	J Williams	BACS	-42.42			4980	200	-42.42	J Williams
09/04/2015	Worldpay (Streamline)	D/D	52.17		4.24	4960	200	47.93	Worldpay (Streamline)
23/04/2015	Petty Cash	659	30.06			4150	200	30.06	Petty Cash
23/04/2015	Southern electric	BACS	146.40		12.03	4090	200	134.37	Southern electric
23/04/2015	Crickmay Asset Management	BACS	1,162.50			4950	200	1,162.50	Rent
23/04/2015	Crickmay Asset Management	BACS	76.87		2.00	4950	200	74.87	Insurance
23/04/2015	John Lewis	BACS	42.42		7.07	4980	200	35.35	Cartridges (Mrs J Williams)
23/04/2015	i2in Ltd	BACS	42.00		7.00	4870	200	35.00	Monthly hosting
23/04/2015	i2in Ltd	BACS	18.00		3.00	4870	200	15.00	Renewal domain name
23/04/2015	Salaries	BACS	1,416.74			4940	200	1,416.74	March Salaries
23/04/2015	HM Revenue & Tax	BACS	2.40			4940	200	2.40	March Tax
23/04/2015	National Express	BACS	276.06			4900	200	276.06	February Statement
23/04/2015	AlexCars Ltd	BACS	26.00			4930	200	26.00	February Sales
23/04/2015	A Greig	BACS	50.94			4830	200	50.94	6 The Americans in Tetbury
23/04/2015	A Greig	BACS	50.94			4830	200	50.94	The Americans in Tetbury
23/04/2015	Hudsons Media Limited	BACS	17.97			4830	200	17.97	Historic Houses & Gardens
23/04/2015	Tetbury & District Civic Soc	BACS	110.00			4890	200	110.00	100 Cotswold GEM Guide
23/04/2015	Judge Sampson Ltd	BACS	129.60			4890	200	129.60	Merchandise
23/04/2015	TRLRT	BACS	38.00			4930	200	38.00	Goddesses in the Shed
23/04/2015	National Express	BACS	194.64			4900	200	194.64	March Statement
23/04/2015	Judge Sampson Ltd	BACS	260.81			4890	200	260.81	Merchandise
23/04/2015	National Express	BACS	-276.06			4900	200	-276.06	National Express
23/04/2015	Cotswold District Council	D/D	50.00			4070	200	50.00	Council Tax
23/04/2015	Virgin Media	D/D	26.35			4090	200	26.35	Internet
Total Payments			3,977.21	0.00	35.34			3,941.87	