

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/12/2015	Worldpay (Streamline)	D/D	52.78		6.80	4960 200	45.98	November Invoice
14/12/2015	Worldpay (Streamline)	D/D	83.67		12.69	4960 200	70.98	December Invoice
14/12/2015	Petty Cash	674	11.50			4150 200	11.50	Petty Cash
14/12/2015	Salaries	BACS	1,201.46			4940 200	1,201.46	November Salary
14/12/2015	Coach Tours UK	BACS	162.00		27.00	4980 200	135.00	Advertising tour planners 2016
14/12/2015	Coach Tours UK	BACS	48.00		8.00	4980 200	40.00	Advertising Dec Coach Tours
14/12/2015	National Express	BACS	255.14			4900 200	255.14	November Invoice
14/12/2015	i2in Ltd	BACS	42.00		9.00	4970 200	35.00	November invoice
14/12/2015	Viking Direct	BACS	61.79		10.80	4980 200	51.49	Mobile step ladder
14/12/2015	Wil Huntley	BACS	176.25			4970 200	176.25	Work Visit Tetbury 11.75hours
14/12/2015	Christmas in Tetbury	BACS	95.00			4980 200	95.00	7 foot Christmas Tree

Total Payments for Month	2,189.59	0.00	71.79	2,117.80
Balance Carried Fwd	5,796.99			
Cash Book Totals	<u>7,986.58</u>	<u>0.00</u>	<u>71.79</u>	<u>7,914.79</u>

Cheque 11.50
~~Salaries~~ 1201.46
 Salaries B/D 136.45
 BACS 840.18