

## Current/Business Premium

Payments made between 13/12/2018 and 20/12/2018

## Nominal Ledger Analysis

<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 Details</u>
13/12/2018	Surrey Hills Solicitors LLP	108765	1,794.00		299.00	4039	102	1,495.00	Legal fees Library,CIC,toilet
20/12/2018	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	1,889.87	Loan Capital Payment
						4163	201	896.73	Loan Interest payment
<b>Total Payments:</b>			4,580.60	0.00	299.00			4,281.60	