



## Current/Business Premium

Payments made between 01/06/2018 and 30/06/2018

## 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>
14/06/2018	Staff Salaries Cash Book	June Sals	6,912.47			202		6,912.47	June Staff Salaries
15/06/2018	Nest pension scheme	DIRECT DEB	40.59			4008	101	40.59	Pension payment
15/06/2018	HMRC	HMRC NITAX	2,038.06			4011	101	24.57	NI
						4001	101	184.40	NI TAX
						4001	101	26.43	NI TAX
						4000	101	534.40	TAX
						4000	101	355.02	NI
						4012	101	26.42	NI
						4003	101	175.80	TAX
						4004	101	51.80	TAX
						4002	101	21.07	NI
						4002	101	92.20	TAX
						4007	101	545.95	NI
<b>Total Payments:</b>			<b>8,991.12</b>	<b>0.00</b>	<b>0.00</b>			<b>8,991.12</b>	