

## Current/Business Premium

Payments made between 10/10/2017 and 10/10/2017

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>Nominal Ledger Analysis</u>		<u>£ Amount</u>	<u>Transaction Details</u>
						<u>A/c</u>	<u>Centre</u>		
10/10/2017	Withers DIY	108384	99.21		16.53	4220	302	82.68	various maintenance parts
10/10/2017	Inland revenue	108386	1,613.01			4011	101	15.96	TAX & NI
						4001	101	174.46	TAX & NI
						4002	101	151.20	TAX & NI
						4000	101	696.79	TAX & NI
						4012	101	9.77	TAX & NI
						4003	101	138.40	TAX & NI
						4004	101	47.40	TAX & NI
						4007	101	379.03	TAX & NI
<b>Total Payments:</b>			1,712.22	0.00	16.53			1,695.69	