

Current/Business Premium

Payments made between 11/10/2017 and 11/10/2017

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>
11/10/2017	Cosmo Construction Ltd	108387	1,824.00		304.00	4230	302	1,520.00	Skate park repairs
Total Payments:			1,824.00	0.00	304.00			1,520.00	