

## Current/Business Premium

## Payments made between 26-11-2018 and 30-11-2018

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Gelnisters Florist</b>						
26-11-2018	108741	Boquet 100TH b day	16.67	3.33	20.00	S
26-11-2018	108743	Mileage	28.38	1.32	29.70	S
<b>Mulberry &amp; Co</b>						
26-11-2018	108742	Internal audit	285.90	57.18	343.08	S
<b>Nest pension scheme</b>						
30-11-2018	DIRCET	BP pension	37.42	0.00	37.42	OTS
<b>Trident</b>						
30-11-2018	108744	Recovery Backup Service	65.83	13.17	79.00	S
			<b>434.20</b>	<b>75.00</b>	<b>509.20</b>	