

## Current/Business Premium

Payments made between 21/09/2017 and 21/09/2017

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>
21/09/2017	Challinor Hall Ltd	108352	570.00		95.00	4039	102	475.00	agent & plan fees change use
21/09/2017	Pyrotec Fire precautions Ltd	108353	182.28		30.38	4141	201	151.90	Fire precautions
21/09/2017	SSALC Ltd	108354	108.00		18.00	4016	101	90.00	Asebesto & Legionella training
21/09/2017	Tim Jordan grounds Maintenance	108355	262.50		43.75	4223	302	218.75	Grounds Maint Aug
21/09/2017	Ross & Co	108356	6,605.95		1,081.00	4039	102	5,524.95	Resolv'd feasibility study
21/09/2017	Mr N Holden	108357	27.00		1.20	4015	101	25.80	Travel 31/8-11/9
21/09/2017	Mrs Rudman	108358	50.00			560		50.00	Refund deposit C38
21/09/2017	Mr D Carden	108359	599.20			4014	101	599.20	Consultancy
<b>Total Payments:</b>			<b>8,404.93</b>	<b>0.00</b>	<b>1,269.33</b>			<b>7,135.60</b>	

Current/Business Premium

Payments made between 22/09/2017 and 22/09/2017

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>
22/09/2017	Ms A Snell	108361	40.00			4093	103	40.00	Mayors allowance tickets
<b>Total Payments:</b>			40.00	0.00	0.00			40.00	