

## Current/Business Premium

Payments made between 23-11-2017 and 23-11-2017

## 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>
23-11-2017	Sign Studio Ltd	108432	264.00		44.00	4220	302	220.00	Bridge sign poles and fixings
23-11-2017	Simon P Goacher	108433	132.60			4014	101	132.60	Additional payroll support
23-11-2017	BarclayCard	BARCLAYCA	248.13		33.70	4036	102	9.29	Headphones
						328		-9.29	Headphones
						6000	102	9.29	Headphones
						4031	102	45.90	waterproof clipboards
						4035	102	88.60	laserjet toner
						4297	306	17.91	Xmas light trophy
						4298	306	17.91	Xmas light trophy
						4220	302	20.39	drill bits and padlock bins
						4220	302	14.43	Padlocks bins
<b>Total Payments:</b>			<b>644.73</b>	<b>0.00</b>	<b>77.70</b>			<b>567.03</b>	