

Current/Business Premium

Payments made between 25-10-2018 and 29-10-2018

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>
26-10-2018	Tim Jordan grounds Maintenance	108693	2,054.34		342.39	4256	303	2,050.20	Grass Cutting August
						4256	303	-338.25	Grass Cutting August Credit No
26-10-2018	██████████	108715	650.00			4014	101	650.00	Locum Work
Total Payments:			2,704.34	0.00	342.39			2,361.95	