

## Current/Business Premium

Payments made between 24/07/2018 and 27/07/2018

## 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>
25/07/2018	DFL landscaping supplier	108622	300.00		50.00	4220	302	250.00	Bark chips oakleaf park
25/07/2018	Viking	108623	123.94		20.66	4154	201	57.97	Gloves, bin bags toilet rolls
						4031	102	45.31	Paper
25/07/2018	GDPR-info Ltd	108624	648.60		108.10	4039	102	540.50	GDPR audit
26/07/2018	Barkweb Limited	108625	420.00		70.00	4037	102	350.00	annual hosting website 18/19
27/07/2018	Viking	108626	70.48		0.58	4030	102	69.90	Stamps
<b>Total Payments:</b>			<b>1,563.02</b>	<b>0.00</b>	<b>249.34</b>			<b>1,313.68</b>	