

Current/Business Premium

Payments made between 01/01/2018 and 05/01/2018

								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>
04/01/2018	St Wilfrids Hospice	108457	283.50			4095	103	283.50	Mayor charity donation St Wilf
04/01/2018	OCS Group Ltd Cannon	108458	76.00		12.67	4504	205	63.33	Toilet High St sanl bins
04/01/2018	OCS Group Ltd Cannon	108459	19.98		3.33	4154	201	16.65	49 High st sanl bins
04/01/2018	Wetton Cleaning Services Ltd	108460	1,497.36		249.56	4500	205	693.79	Toilet cleaning
						4235	302	554.01	Toilet cleaning
04/01/2018	Ultralite Limited	108461	19,813.20		3,302.20	4286	305	10,000.00	Christmas lights 2017
						4287	305	6,511.00	Christmas lights 2017
04/01/2018	The Police and Crime Commissio	108462	132.69			4201	301	132.69	CCTV Maintenance oct-dec 17
04/01/2018	Europlants Ltd	108463	49.51		8.25	4307	307	30.60	Maintenance and water f/beds
						4258	303	10.66	winter maintenance
Total Payments:			21,872.24	0.00	3,576.01			18,296.23	