

Current/Business Premium

Payments made between 29/11/2017 and 29/11/2017

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>
29/11/2017	Eastbourne Electrical LLP	108434	84.00		14.00	4220	302	70.00	Replace emergency exit sign
<b>Total Payments:</b>			84.00	0.00	14.00			70.00	