

## Current/Business Premium

Payments made between 21/06/2017 and 25/06/2017

## 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>
21/06/2017	Ms A Snell	108291	45.00			4093	103	45.00	Dinner tickets Mayors Allowanc
21/06/2017	Rhino Rod Drains	108292	90.00			4501	205	90.00	High St Toilets blockage
21/06/2017	Broxap	108294	301.20		50.20	4220	302	251.00	Bin replacement Skate Park
21/06/2017	Viking	108295	139.94		13.99	4030	102	56.00	Postage
						4031	102	69.95	Stationery
21/06/2017	Mr N Holden	108296	44.55		1.98	4015	101	42.57	Travel May/June
21/06/2017	DFL Trucking Ltd	108297	420.00		70.00	4220	302	350.00	Wood Chips Play Parks
<b>Total Payments:</b>			1,040.69	0.00	136.17			904.52	