

## Current/Business Premium

Payments made between 02-12-2017 and 04-12-2017

## 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>
04-12-2017	Mr N Holden	108436	25.65		1.14	4015	101	24.51	Mileage 20/11-29/11
04-12-2017	Europlants Ltd	108437	49.51		8.25	4307	307	30.60	maintenance & water h.sham bed
						4258	303	10.66	winter maintenance
04-12-2017	Wetton Cleaning Services Ltd	108438	1,497.36		249.56	4500	205	693.79	Toilet cleaning HIGH- STREET
						4235	302	554.01	Toilet cleaning WANNOCK
<b>Total Payments:</b>			1,572.52	0.00	258.95			1,313.57	

## Current/Business Premium

Payments made between 29-11-2017 and 01-12-2017

										<b>Nominal Ledger Analysis</b>			
<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				
01-12-2017	Sue Godfrey	108435	14.54		0.64	4015	101	13.90	Mileage to bank 9/10-29/11				
<b>Total Payments:</b>			98.54	0.00	14.64			83.90					