

Current/Business Premium

Payments made between 18/01/2018 and 25/01/2018

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>
24/01/2018	PPL	108472	165.97		27.66	4039	102	138.31	Music license
25/01/2018	Eastbourne Electrical LLP	108473	252.00		42.00	4220	302	210.00	LED emergency light fittings
25/01/2018	Tectonic Digital systems Ltd	108474	1,280.57		213.43	4142	201	1,067.14	remedial work Res'd from gen
25/01/2018	Tectonic Digital systems Ltd	108475	330.12		55.02	4195	204	275.10	Res'd from gen - remedial work
25/01/2018	Ms A Snell	108476	30.00			4045	102	30.00	Subscription for PCA
Total Payments:			2,058.66	0.00	338.11			1,720.55	