

Current/Business Premium

Payments made between 07/03/2023 and 08/03/2023

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>
08/03/2023	Mr D Dunbar	BX393345	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mrs W Alexander	BX393520	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mrs M Piper	BX393548	181.00			4090	103	181.00	Cllr Allow March
08/03/2023	Mr R Shing	BX393588	130.20			4090	103	130.20	Cllr Allow March
08/03/2023	Ms A Snell	BX393596	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mr M Cunningham	BX393635	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mrs C Berry	BX393824	206.60			4090	103	206.60	Cllr Allow March
08/03/2023	Mr D Murray	BX393842	204.60			4090	103	204.60	Cllr Allow March
08/03/2023	Mr M Falkner	BX393922	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mr D Sanders	BX394902	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mr D Shing	BX395302	130.20			4090	103	130.20	Cllr Allow March
08/03/2023	Mr S Shing	BX396005	173.60			4090	103	173.60	Cllr Allow March
08/03/2023	Mr A Wood	BX396022	207.60			4090	103	207.60	Cllr Allow March
08/03/2023	Mr D Watts	BX396200	173.60			4090	103	173.60	Cllr Allow March
Total Payments:			2,449.00	0.00	0.00			2,449.00	