

Current Bank A/c

Payments made between 01/04/2019 and 30/04/2019

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>
08/04/2019	NCC	103441	2,191.31			4000	101	2,191.31	Payroll Costs
08/04/2019	NCC	103441	30.00		5.00	4012	101	25.00	Payroll Processing Cost
08/04/2019	M Hadden	103442	4.47			4002	103	4.47	Expenses
Total Payments:			2,225.78	0.00	5.00			2,220.78	