

## Payments made between 01/08/2020 and 18/08/2020

## 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>
18/08/2020	G Simes	100064	3,072.00		512.00	4405	400	2,560.00	Car park entr repair/resurfacg
<b>Total Payments:</b>			3,072.00	0.00	512.00			2,560.00	