

Current Bank A/c

Payments made between 29/10/2020 and 30/11/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/10/2020	NEST	DD	237.81			520		237.81	Pensions
30/10/2020	Screwfix	300707	-10.47		-1.74	4058	110	-8.73	uncashed cheque
30/10/2020	Multi pay	MP	87.38			205		87.38	Multipay
17/11/2020	O2	DD	13.47			4270	110	13.47	Clerk phone
25/11/2020	SLCC	145043674	42.00		7.00	4070	110	35.00	Training LJ
25/11/2020	John Goode	147967787	5.11		0.85	4195	110	4.26	handle Hub
25/11/2020	Diane Brown	254518378	180.00			4130	110	180.00	Internal audit
25/11/2020	Nevis Computers Ltd	34818120	18.00		3.00	4250	110	15.00	Filesure
25/11/2020	Corporate Office Furniture	467071373	3,026.40			4195	110	3,026.40	Furniture Hub
25/11/2020	John Pennington	481236144	250.00		41.67	4195	110	208.33	Safe- hub
25/11/2020	Aalto Fire ltd	554790614	487.20		81.20	4195	110	406.00	Fire risk assessment
25/11/2020	Helen Owen	570416	190.30		1.56	4193	110	188.74	Hub various items
25/11/2020	SLCC	657846757	42.00		7.00	4070	110	35.00	Training RT
25/11/2020	PKF Littlejohn	707717121	720.00		120.00	4140	110	600.00	Audit
25/11/2020	YLCA	7579775734	10.00			4070	110	10.00	Training Cllr Clough
25/11/2020	Clean Fix	932539045	1,070.57			4192	110	1,070.57	Cleaning contract
29/11/2020	NEST	DD	237.81			520		237.81	pensions
30/11/2020	Multi pay	MP	17.39			205		17.39	Multipay
Total Payments:			6,624.97	0.00	260.54			6,364.43	

Cashbook 4

Multi pay

Payments made between 01/11/2020 and 30/11/2020

		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>
10/11/2020	Co op	MP	2.07			4210	110	2.07	Office sundries
Total Payments:			2.07	0.00	0.00			2.07	