

Current Bank A/c

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2020	NEST	DD	233.95			520		233.95	Pension
10/12/2020	CPA	132496120	931.79			520		931.79	Salaries
10/12/2020	Public Works Loan Board	DD	5,112.89			4565	110	5,112.89	Loan Hub
16/12/2020	Bradford CPA	112957200	13,743.60			520		13,743.60	Salaries
16/12/2020	TWC Facilities Ltd	139517796	516.00		86.00	4192	110	430.00	Hygiene Bins
16/12/2020	CBMDC	216101533	25.00			4460	160	25.00	Dec market fee
16/12/2020	Full Stop Studio	244561533	155.00			4210	110	155.00	Xmas banner
16/12/2020	CBMDC	248188365	360.00		60.00	4195	110	300.00	Car park pass
16/12/2020	Admin Officer	35710877	10.00			4270	110	10.00	Phone top up
16/12/2020	Ison Harrison	376794036	900.00		150.00	4150	110	750.00	Legal bill
16/12/2020	CBMDC	454005005	360.00		60.00	4195	110	300.00	Car park pass 2
16/12/2020	CLX Activities	510995083	50.00			4070	110	50.00	First Aid training
16/12/2020	Document Solutions	517169984	2.28		0.38	4210	110	1.90	Copying
16/12/2020	Building Projects Group Ltd	538683329	1,521.00		253.50	4560	110	1,267.50	Hub- 5th payment
16/12/2020	CBMDC	572625010	10,800.00		1,800.00	4460	160	9,000.00	Steet furniture
16/12/2020	Rialtus Business Solutions	598267914	148.80		24.80	4250	110	124.00	Annual licence- finance
16/12/2020	N Power	648344360	260.68			4193	110	260.68	Electric
16/12/2020	Clean Fix	685318057	1,068.08			4192	110	1,068.08	Monthly Hub cleaning
16/12/2020	Clean Fix	731208918	25.00			4192	110	25.00	Call out
16/12/2020	CBMDC	743806199	157.50		3.75	4400	160	153.75	Grit bin refill x3
16/12/2020	Nevis Computers Ltd	829464998	95.99		16.00	4250	110	79.99	Repair laptop
16/12/2020	CBMDC	881417037	17,847.60		2,974.60	4460	160	14,873.00	Street furniture
Total Payments:			54,325.16	0.00	5,429.03			48,896.13	