Current Bank A/c

Payments made between 17/12/2020 and 31/01/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
17/12/2020	O2	DD	17.53			4270	110	17.53	Clerk phone
23/12/2020	NEST	DD	247.59			520		247.59	Pension
29/12/2020	Phone Co-Op	DD	62.40		10.40	4193	110	25.00	Broadband
						4270	110	27.00	Phone
31/12/2020	Unity Bank	BP	1.40			4110	110	1.40	Handling Charge-bank
31/12/2020	Unity Bank	BP	26.70			4110	110	26.70	Service charge
20/01/2021	Business Stream	106951267	32.12			4420	160	32.12	Water- Beck lane
20/01/2021	CBMDC	134674369	180.00		30.00	4400	160	150.00	Refill grit bins x3
20/01/2021	Document Solutions	291939825	2.57		0.43	4210	110	2.14	Copying
20/01/2021	CBMDC	368523179	553.85			4480	160	553.85	Winter bedding plants
20/01/2021	Clean Fix	547030290	1,068.08			4192	110	1,068.08	Monthly cleaning Hub
20/01/2021	David Starley	609018894	150.00			4090	110	150.00	Prints for former cllrs x2
20/01/2021	Nevis Computers Ltd	68792778	18.00		3.00	4250	110	15.00	Feb Filesure
20/01/2021	Nevis Computers Ltd	812328524	103.68		17.28	4250	110	86.40	Bitdefender
20/01/2021	Nevis Computers Ltd	959303091	18.00		3.00	4250	110	15.00	Filesure Jan
31/01/2021	Building Projects Group Ltd	852389363	660.00		110.00	4196	110	550.00	Repair to roof
	Total Payments:		3,141.92	0.00	174.11			2,967.81	