Current Bank A/c

Payments made between 01/02/2021 and 28/02/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
17/02/2021	O2	DD	19.22			4270	110	19.22	Clerk phone
24/02/2021	CBMDC	100299491	720.00		120.00	4520	160	600.00	Xmas light re-erection
24/02/2021	CLX Activities	154303787	50.00			4070	110	50.00	First aid GW
24/02/2021	Jess Wright Graphics Ltd	172983818	170.40		28.40	4195	110	142.00	signs
24/02/2021	Carlton Nurseries	224851710	7,124.77			4480	160	7,124.77	Summer & Winter planting 2020
24/02/2021	MPH Maintenance Ltd	379862175	563.76		93.96	4195	110	469.80	Drains Hub
24/02/2021	Ruth Thompson	421481229	5.96			4210	110	5.96	Stamps and sellotape
24/02/2021	Digital Nomads	44104055	736.80		122.80	4240	110	467.00	Website development & training
						4070	110	147.00	Training
24/02/2021	Document Solutions	442310095	0.32		0.05	4210	110	0.27	Jan copying charge
24/02/2021	N Power	511863204	101.31		4.82	4193	110	96.49	Electric Hub
24/02/2021	Carlton Nurseries	514315853	900.00			4520	160	900.00	Xmas tree
24/02/2021	Nevis Computers Ltd	565631268	18.00		3.00	4250	110	15.00	Filesure- clerk laptop
24/02/2021	Digital Nomads	658832220	474.00		79.00	4250	110	395.00	Annual support website
24/02/2021	Clean Fix	691278239	1,070.57			4192	110	1,070.57	Hub cleaning contract
24/02/2021	N Power	733782515	160.44		7.64	4193	110	152.80	Electric- Hub
24/02/2021	YLCA	774122340	48.00			4070	110	48.00	Training MT
24/02/2021	N Power	799160422	120.47		5.74	4193	110	114.73	electric Hub
24/02/2021	Ruth Thompson	8212113	60.00		10.00	4195	110	50.00	refund for keys
24/02/2021	YLCA	834590034	22.50			4070	110	22.50	Training DB
24/02/2021	Clean Fix	915360323	25.00			4192	110	25.00	Call out
24/02/2021	Healthmatic	958299196	138.28		23.05	4195	110	115.23	Spare coin bag
24/02/2021	Aalto Fire ltd	983688188	217.11		36.18	4195	110	180.93	Fire signage
24/02/2021	CBMDC	986728728	10,800.00		1,800.00	4460	160	9,000.00	Balance on street furniture
24/02/2021	CBMDC	998001834	7,333.20		1,222.20	4520	160	6,111.00	Xmas lights
28/02/2021	Phone Co-Op	DD	109.03		18.17	4270	110	44.19	Phones and internet
						4270	110	21.67	Charger
						4193	110	25.00	internet
28/02/2021	Multi pay	Multipay	57.53			205		57.53	Multipay
	Total Payments:		31,046.67	0.00	3,575.01			27,471.66	