

Current Bank A/c

Payments made between 28/11/2019 and 31/12/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/11/2019	NEST	DD	269.76			4010	110	269.76	Pension
29/11/2019	Crossflatts Village Society	300635	-1,948.00			4490	160	-1,948.00	Reversing for original grant
06/12/2019	Crossflatts Village Society	300667	1,728.00			4490	160	1,728.00	Cheque for part grant
06/12/2019	Multi pay	Multipay	70.18			205		70.18	Multipay Charge
17/12/2019	Digital Nomads	300668	58.80		9.80	4240	110	49.00	Ghost page death of senior
17/12/2019	Rialtus Business Solutions	300669	145.20		24.20	4250	110	121.00	Annual software licence
17/12/2019	Business Stream	300670	15.30			4193	110	15.30	Water charge Jubilee Gardens
17/12/2019	CBMDC	300671	336.00			4194	110	336.00	Business rates Jubilee Gardens
17/12/2019	CBMDC	300672	25.00			4460	160	25.00	December market
17/12/2019	Edwina Simpson	300673	7.20			4100	110	7.20	Train Leeds BR
17/12/2019	Bowman Riley	300674	810.00		135.00	4115	110	675.00	Plans for amends to project
17/12/2019	Diane Brown	300675	202.70			4130	110	202.70	Internal audit
17/12/2019	CBMDC	300676	2,628.00		438.00	4520	160	2,190.00	Xmas tree
17/12/2019	Crown Tree Consultants Ltd	300677	144.00		24.00	4415	160	120.00	Additional work tree survey
17/12/2019	CPA	300678	12,439.05			4010	110	12,439.05	Jan-Marc salaries pensions etc
17/12/2019	Cottingley Cornerstone Centre	300679	1,610.07		268.35	4190	110	1,129.22	Room rent, office hire
						4290	110	50.00	Storage
						4280	110	162.50	Room hire
17/12/2019	SBVS	300680	30.00			4280	110	30.00	Room hire
17/12/2019	Nevis Computers Ltd	300681	18.00		3.00	4250	110	15.00	Filesure- clerk laptop
17/12/2019	Otley Town Partnership	300682	218.00			4460	160	218.00	Market promo material
Total Payments:			18,807.26	0.00	902.35			17,904.91	

Reth Battersley
17/12/19

ADWen
17/12/19

Multi pay

Payments made between 01/12/2019 and 31/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2019	Lloyds Bank	DD	3.00			4110	110	3.00	Card charge
04/12/2019	Amazon	MP	57.96		9.66	4210	110	48.30	Laptop stand
26/12/2019	Post Office	MP	15.00			4530	160	15.00	Gift light winner
27/12/2019	Post Office	MP	14.64			4210	110	14.64	Stamps
Total Payments:			90.60	0.00	9.66			80.94	

Ruth Buttery
17/12/19

W Owen
17/12/19

Current Bank A/c

Receipts received between 01/12/2019 and 31/12/2019

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 03/12/2019	95.33						
	Public Sector Deposit Fund	95.33			1400	110	95.33	Interest
Total Receipts:		95.33	0.00	0.00			95.33	

Reth Battersley
17/12/19

ll Owen
17/12/19