

Current Bank A/c

Payments made between 30/10/2019 and 30/11/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/10/2019	NEST	DD	263.09			4010	110	263.09	Pensions
31/10/2019	Unity Bank	DD	1.20			4110	110	1.20	Manual handling charge
31/10/2019	Unity Bank	DD	1.20			4110	110	1.20	Bank charge
18/11/2019	02	DD	29.13			4270	110	29.13	Phone charge
18/11/2019	Multi pay	Multipay	17.64			205		17.64	Multipay Nov
26/11/2019	Eldwick Church	300652	45.00			4280	110	45.00	Room hire
26/11/2019	Helen Owen	300653	22.35			4090	110	22.35	Flowers Chair
26/11/2019	David Prater	300654	60.00			4460	160	60.00	Entertainment fee Nov market
26/11/2019	SLCC	300655	120.00		20.00	4070	110	100.00	Training x2
26/11/2019	CBMDC	300656	25.00			4460	160	25.00	Market fee- Nov
26/11/2019	Nevis Computers Ltd	300657	18.00		3.00	4250	110	15.00	Filesure- clerk laptop
26/11/2019	Information Commissioners	300658	40.00			4210	110	40.00	Data protection fee
26/11/2019	SBVS	300659	60.00			4280	110	60.00	Room hire
26/11/2019	CBMDC	300660	336.00			4194	110	336.00	Business rates
26/11/2019	Richard Stirling	300661	60.00			4460	160	60.00	Entertainment- Sept market
26/11/2019	Royal Images	300662	187.20		31.20	4210	110	156.00	Condolence photos x 2
26/11/2019	Business Stream	300663	25.12			4193	110	25.12	Standing water charges- Jub Gd
26/11/2019	ACS Ltd	300664	74.94		12.49	4210	110	62.45	Toner and note books
26/11/2019	CBMDC	300665	1,501.09			4480	160	1,501.09	Plants 2018 and 2019
26/11/2019	Ruth Batterley	300666	7.30			4050	110	7.30	Travel meeting B Riley
Total Payments:			2,894.26	0.00	66.69			2,827.57	

Ruth Batterley - 26/11/19

Helen Owen - 26/11/19

Cashbook 4

Multi pay

Payments made between 30/10/2019 and 30/11/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
04/11/2019	Lloyds Bank	DD	3.00			4110	110	3.00	Card charge
15/11/2019	Argos	DD	20.00		3.33	4530	160	16.67	Two x folding chairs
15/11/2019	Aldi	MP	7.54		1.26	4530	160	6.28	Sweets Xmas markets
Total Payments:			30.54	0.00	4.59			25.95	

Ruth Batterley 26/11/19

Women 26/11/19