Current Bank A/c

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/12/2019	BT Group PC	DD	245.82		40.97	6090	600	204.85	Telephone Services
10/12/2019	Lloyds Bank Limited	DD	3.00			6061	600	3.00	Corporate Card Fee
10/12/2019	Dixon SI [Refnd Lucy Hollands]	ET728	50.00			6120	600	50.00	Refund OSH Deposit
10/12/2019	Royal British Legion	ET729	17.00			6080	600	17.00	Poppy Wreath
16/12/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	Water In [PF]
24/12/2019	EDF Energy	DD	62.03		2.95	2000	200	59.08	Electricity [Clock Tower]
24/12/2019	EDF Energy	DD	56.05		2.67	3000	300	53.38	Electricity [PF]
24/12/2019	Staff Payroll [December]	ET730	923.43			6020	600	1,083.81	Staff Payroll [December]
						6025	600	-160.38	Staff Payroll [December]
24/12/2019	Staff Payroll [December]	ET731	456.03			6020	600	569.83	Staff Payroll [December]
						6025	600	-113.80	Staff Payroll [December]
30/12/2019	British Gas	DD	87.40		4.16	4000	400	83.24	Electricity [OSH]
30/12/2019	Ayesha Jamieson	ET732	40.00			6120	600	40.00	Refund paid by hirer in error
31/12/2019	UT Bank Limited	SERVICE CH	18.00			6007	600	18.00	Service Charge
	Total Payments:		1,991.94	0.00	52.33			1,939.61	