CAF Cash Account

Payments made between 01/04/2020 and 30/11/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/04/2020	O'Sullivan Cleaning Services	BACS	243.09			5320	701	243.09	Cleaning supplies
02/04/2020	O'Sullivan Cleaning Services	BACS	630.00			5320	701	630.00	Club Suite & Hall cleaning Mar
15/04/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account charge
15/04/2020	British Gas	DD	329.00			5010	701	329.00	Monthly Electric
20/04/2020	Norris & Fisher Insurance	BACS	1,957.33			5210	701	1,957.33	Insurance renewal
22/04/2020	Wolstonbury	BACS	26.00			3500	701	26.00	Room hire refund
22/04/2020	A White	BACS	64.00			3500	701	64.00	Room hire refund
27/04/2020	SSE	DD	278.86			5010	701	278.86	Inv 121804523
15/05/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account charge
15/05/2020	British Gas	DD	116.59			5010	701	116.59	Monthly electric
26/05/2020	SSE	DD	128.05			5010	701	128.05	Gas April
04/06/2020	Castle Water	DD	260.00			5020	701	260.00	July 2019
08/06/2020	Castle Water	DD	901.27			5020	701	901.27	Aug 19 - Apr 20
10/06/2020	Woodland Flora & Fauna	BACS	26.00			3500	701	26.00	Room hire refund
10/06/2020	D Bunyan	BACS	26.00			3500	701	26.00	Room hir refund
15/06/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account fee
15/06/2020	British Gas	DD	97.21			5010	701	97.21	Monthly electric
16/06/2020	Castle Water	DD	104.66			5020	701	104.66	May 20
18/06/2020	O'Sullivan Cleaning Services	BACS	70.00			5320	701	70.00	Deep clean of Club Suite
18/06/2020	Mid Sussex District Council	BACS	138.56			5000	701	138.56	Rates Apr-May
22/06/2020	SSE	DD	25.02			5010	701	25.02	Gas May
15/07/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account fee
20/07/2020	Castle Water	DD	100.34			5020	701	100.34	June 2020
22/07/2020	O'Sullivan Cleaning Services	BACS	154.00			5320	701	154.00	Cleaning June 2020
23/07/2020	SSE	DD	22.56			5010	701	22.56	Gas June 2020
23/07/2020	British Gas	DD	171.93			5010	701	171.93	Electric June 2020
03/08/2020	D Clarke	BACS	42.00			3500	701	42.00	Refund
03/08/2020	A Faraji	BACS	44.00			3500	701	44.00	Refund
14/08/2020	Evinox	BACS	333.05			5400	701	333.05	Boiler Service
14/08/2020	Barcombe Landscapes	BACS	108.00			5410	701	108.00	Mowing
14/08/2020	O'Sullivan Cleaning Services	BACS	252.00			5320	701	252.00	Cleaning July
14/08/2020	Hurstpierpoint & SC PC	BACS	181.75			5460	701	181.75	Reimburse for RBS set up
17/08/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account fee
18/08/2020	Castle Water	DD	104.66			5010	701	104.66	Water July
19/08/2020	T Hodges	BACS	50.00			3500	701	50.00	Refund
24/08/2020	British Gas	DD	152.43			5010	701	152.43	Monthly Electric
24/08/2020	SSE	DD	51.70			5010	701	51.70	Monthly Gas bill
01/09/2020	Rentokil	DD	711.97			5400	701	711.97	Annual Service
	Subtotal Carried Forward:		7,927.03	0.00	0.00			7,215.06	

CAF Cash Account

Payments made between 01/04/2020 and 30/11/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Payment
04/09/2020	S Andrews	BACS	50.00			3500	701	50.00	Deposit Refund
04/09/2020	P Radford	BACS	50.00			3500	701	50.00	Deposit Refund
04/09/2020	T Newman	BACS	50.00			3500	701	50.00	Deposit Refund
04/09/2020	S Andrews	BACS	5.00			3500	701	5.00	Deposit refund
10/09/2020	O'Sullivan Cleaning Services	BACS	112.00			5320	701	112.00	Main Hall cleaning Aug
10/09/2020	O'Sullivan Cleaning Services	BACS	252.00			5320	701	252.00	Club suite clean Aug
10/09/2020	Pyrotec	BACS	161.07			5400	701	161.07	Fire ext servicing
15/09/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account fee
18/09/2020	Castle Water	DD	104.66			5010	701	104.66	August
23/09/2020	British Gas	DD	157.48			5010	701	157.48	August
28/09/2020	A White	BACS	50.00			3500	701	50.00	Deposit refund
30/09/2020	O'Sullivan Cleaning Services	BACS	840.00			5320	701	840.00	Cleaning Sep 2020
30/09/2020	Trade UK	BACS	19.99			5400	701	19.99	Inv 1063039819
30/09/2020	St Lawrence CEP School	BACS	266.25			5020	701	266.25	Waste Charges Apr19-Mch20
05/10/2020	SSE	DD	163.19			5010	701	163.19	Gas August
08/10/2020	IDM Fire Safety Mgmt	BACS	76.80			5400	701	76.80	Inv 2914 - call out
08/10/2020	PPL/PRS	BACS	876.60			5460	701	876.60	Licence
15/10/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly account fee
16/10/2020	Castle Water	DD	100.34			5010	701	100.34	September 2020
23/10/2020	British Gas	DD	288.12			5010	701	288.12	September
29/10/2020	Hurstpierpoint & SC PC	BACS	6,097.50			5270	701	6,097.50	Q1&Q2 Management charge
29/10/2020	BPAT Limited	BACS	113.40			5400	701	113.40	PAT testing
29/10/2020	O'Sullivan Cleaning Services	BACS	878.00			5320	701	878.00	September Cleaning
16/11/2020	CAF Bank	CHARGE	5.00			5200	701	5.00	Monthly charge
20/11/2020	Castle Water	DD	29.66			5010	701	29.66	Water Oct 20
23/11/2020	British Gas	DD	299.47			5010	701	299.47	Electric
23/11/2020	SSE	DD	249.96			5020	701	249.96	Gas October 2020
24/11/2020	Lock Assist	BACS	194.05			5400	701	194.05	Replace door lockcase
	Total Payments:		19,427.57	0.00	0.00			19,427.57	