

List of Payments made between 08/11/2022 and 11/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/11/2022	Lloyds Corporate Credit Card	CT9	602.23		November statement
14/11/2022	Congregational Church	B113	518.14		Annual payment
14/11/2022	Top 2 Bottom	B115	1,780.76		Toilet cleaning and maintenanc
14/11/2022	Paws Printing	B116	326.25		Newsletter printing
14/11/2022	UK Safety Mangement	B117	255.10		PAT testing
14/11/2022	Seton	B118	542.41	Health & Safety	COSHH liquid storage
14/11/2022	Rialtas Business Sololutions	B119	297.49		Accounting software
14/11/2022	CTS	B120	22.00		Wood for tree guards
14/11/2022	Cherry Lane Garden Centre	B121	53.34		plants for churchfields
14/11/2022	Initial	D94	153.36		pavilion supplies
14/11/2022	NPOWER	D95	281.97		street light elec
14/11/2022	SSE Southern Electric	D96	47.60		pavilion electric
14/11/2022	Utility Warehouse	D97	38.40		mobiles
14/11/2022	Virgin Pure	D98	22.99		office water
14/11/2022	Busseys	D99	300.00		van lease
14/11/2022	Adept IT	D100	120.24		IT Support
15/11/2022	HM Revenue and Customs	B122	3,100.69		tax and ni
15/11/2022	HM Revenue and Customs	B123	2,005.42		tax and ni
15/11/2022					
15/11/2022					
15/11/2022					
15/11/2022					
15/11/2022	nest	D101	709.29		pension conts
21/11/2022	Initial	D120	153.36		pavilion supplies
24/11/2022	Adept IT	D111	140.20		upgrading laptop to SSD
24/11/2022	Aurora	D117	1.19		Printing
28/11/2022	British Telecom	D106	216.92		phone and broadband
01/12/2022	Adept IT	D108	2,692.80		Annual plan x 18 O365
01/12/2022	Adept IT	D109	33.81		IT support
01/12/2022	Busseys	D115	300.00		Van lease
02/12/2022	Lloyds Corporate Credit Card	CT10	3,193.63		December statement
02/12/2022	Virgin Pure	D118	22.99		Office water
03/12/2022	NPOWER	D112	195.94		Nov street light elec
09/12/2022	Adept IT	D110	266.53		IT support
12/12/2022	Nest Pension	D122	504.82		pension conts
14/12/2022	Siemens Financial Services	D121	535.63		Printer lease
19/12/2022	TT Jones	B130	1,374.00		christmas installations
19/12/2022	HM Revenue and Customs	B131	2,194.87		Tax and NI
19/12/2022					
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19/12/2022					
19/12/2022				
19/12/2022					
19/12/2022	SSE Southern Electric	B138	136.01		pavilion electricity
19/12/2022	SLCC	B139	480.00	Cllr Lunness	practitioners conference
19/12/2022	SLCC	B140	403.00		annual membership
19/12/2022	Norfolk Trailers	B141	180.00		trailer hire
19/12/2022	Top 2 Bottom	B142	1,665.88		Toilet contractor
19/12/2022	Norfolk Parish Training Suppor	B143	98.00		training - planning and IA
19/12/2022	Sextons wheel	B144	80.00		Christmas advert
19/12/2022	TMO	B145	428.40		Barriers - xmas event
19/12/2022	Adept IT	B146	140.20		IT support
19/12/2022	David Oglivie	B147	1,458.00		Platinum bench
19/12/2022	Loddon Brass Band	B148	100.00		Christmas performer
19/12/2022	Top 2 Bottom	B149	1,723.32		Toilet contractor
19/12/2022	Trevor Brown	B150	393.30		Internal Auditor
19/12/2022	CTS	B151	89.50		Rock salt - grit bins
19/12/2022	East Coast Truckers	B152	250.00		Stage hire
20/12/2022	Wave Anglian Water	D114	882.29		water usage
21/12/2022	St Johns Ambulance	B153	115.20		First aid at xmas event
23/12/2022	Microsoft	D119	9.48		O365
28/12/2022	British Telecom	D105	220.01		phone and broadband
31/12/2022	Unity Trust Bank	D102	31.35		Bank fees
31/12/2022	Unity Trust Bank	D103	0.30		cash and cheque charge
31/12/2022	Security Solutions Yes	B155	1,590.60		annual charges and camera repa
31/12/2022	TT Jones	B154	191.12		Jan-Mar maintenance
31/12/2022	M P Stephenson & Sons	B156	816.00		Christmas trees x 3
31/12/2022	South Norfolk District Council	B157	200.92		Refuse collection
31/12/2022	SSE Southern Electric	B158	30.43		Pavilion electricity
31/12/2022	SSE Southern Electric	B159	136.01		MUGA electricity
01/01/2023	Adept IT	D107	126.60		monthly IT support
03/01/2023	Lloyds Corporate Credit Card	CT11	383.31		January statement
05/01/2023	NPOWER	D113	269.38		Dec street light elec
11/01/2023	Busseys	D116	300.00		Van lease
Total Payments			51,465.58		

Lloyds Corporate Credit Card

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12/10/2022	ASDA	-C78	-305.75		error entry
12/10/2022	ASDA	C78 2	305.75		correct entry with VAT
12/10/2022	ASDA	-C79	-233.25		error entry
12/10/2022	ASDA	C79 2	233.25		correct entry with vat
12/10/2022	Sainsburys PLC	-C86	-128.19		error entry
12/10/2022	Sainsburys PLC	C86 2	128.19		correct entry for vat
12/10/2022	Matalan	-C87	-12.00		error entry
12/10/2022	Matalan	C87 2	12.00		correct entry for vat
12/10/2022	B&M	-C88	-74.95		error entry
12/10/2022	B&M	C88 2	74.95		correct entry for vat
12/10/2022	Poundland	-C89	-61.60		error entry
12/10/2022	Poundland	C89 2	61.60		correct for VAT
01/11/2022	Lloyds corporate card fee	C147	9.00		3 x card fee
01/11/2022	Foundary Plant Centre	C148	64.90		wood chip and bulbs
01/11/2022	Foundary Plant Centre	C149	19.79		wire mesh for tree guards
01/11/2022	Co - op Food Store	C150	1.85		milk
01/11/2022	Screwfix	C151	17.92		Mortice dead lock
01/11/2022	Stratton Motor Company	C152	121.18		diesel van
01/11/2022	Royal British Legion	C153	51.59		Lamp post tommy signs
01/11/2022	Amazon.co.uk	C154	19.99		memory sticks
01/11/2022	Amazon.co.uk	C155	79.95		Adblue Diesel additive
01/11/2022	Amazon.co.uk	C156	9.00		sticky labels
01/11/2022	Amazon.co.uk	C157	35.76		batterys for xmas lights
01/11/2022	Amazon.co.uk	C158	110.97		anti climb paint and signs
01/11/2022	Co - op Food Store	C159	3.99		coffee
01/11/2022	Royal British Legion	C160	18.47		lest we forget flag
01/11/2022	Amazon.co.uk	C161	3.74		key plate
01/11/2022	Microsoft	C162	9.48		O365
01/11/2022	Microsoft	C163	9.48		o365
01/11/2022	ADOBE	C164	15.17		PDF writer
01/11/2022	Microsoft	C167	9.48		O365
06/11/2022	Home Bargains	C194	187.09		tombola prizes
10/11/2022	Stratton Motor Company	C188	38.80		fuel = mower
14/11/2022	Tesco	C187	99.00		petrol
16/11/2022	ASDA	C192	104.66		santa presents
16/11/2022	ASDA	C193	36.50		santa presents
17/11/2022	South Norfolk District Council	C168	21.00		TENS notice - xmas event
23/11/2022	Stratton Motor Company	C181	4.19		milk and teabags
24/11/2022	Toolden	C166	1,433.00		Makita equipment set
25/11/2022	Primark	C189	7.00		wrapping paper and elf hats
30/11/2022	Tesco	C176	224.40		Supplies for bar xmas event
30/11/2022	Around a Pound	C182	2.00		activites for warm help hub
01/12/2022	Cherry Lane Garden Centre	C180	11.98		LED outdoor lights xmas
01/12/2022	B&M	C195	97.69		tombola prizes
02/12/2022	Macro	C178	38.30		pint tumblers
02/12/2022	Co - op Food Store	C185	19.00		mulled wine xmas event
02/12/2022	Co - op Food Store	C186	14.32		ice for event

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02/12/2022	Around a Pound	C190	2.25		teatowels to wipe wet tables
05/12/2022	Co - op Food Store	C179	1.49		milk
06/12/2022	EACH Charity	C175	3.50		activities for warm help
06/12/2022	Around a Pound	C177	2.25		activities for warm space
08/12/2022	The Range	C183	48.40		table cloths - warm space
09/12/2022	Screwfix	C165	42.19		multi material cutting blade s
12/12/2022	Stratton Motor Company	C171	103.34		petrol
13/12/2022	AC Leigh	C170	28.80		Key cutting for chairman
13/12/2022	Sainsburys PLC	C184	42.66		supplies for warm space
16/12/2022	Co - op Food Store	C173	1.75		tiger bloomer - warm space
03/01/2023	Co - op Food Store	C172	1.49		milk
11/01/2023	Admiral Insurance	C169	790.64		Van insurance
11/01/2023	Co - op Food Store	C174	5.34		teabags and milk warm space

Total Payments	<u>4,024.74</u>
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Petty Cash

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10/11/2022	Mr Sutton	P8	100.00		newsletter delivery
02/12/2022	One Knight Only	P7	60.00		Performer
Total Payments			<u>160.00</u>		

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Petty Cash

Cash Received between 08/11/2022 and 11/01/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/12/2022	Event income	R23	10 selection boxes bought	10.00
12/12/2022	Event income	R22	Donation received	1.00
16/11/2022	Pavilion Hirer	R24	community room	25.00
			Total Receipts	36.00

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/12/2022	Event income	R26	From sum up machine	52.64
11/01/2023	Event income	R25	donation towards xmas	5.00
30/11/2022	South Norfolk District Council	R27	Warm space grant	600.00
Total Receipts				657.64