

16/03/2026

Long Stratton Town Council Current Year

11:10

Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 16/03/2026Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
5	Lloyds Corporate Credit Card	01/04/2025	CREDITOR	Lloyds credit card	1,066.88
1	Bank - Unity Trust	01/04/2025	B2	Top 2 Bottom	1,740.00
1	Bank - Unity Trust	11/04/2025	B4	Rialtas Business Sololutions	1,046.40
1	Bank - Unity Trust	14/04/2025	B5		
1	Bank - Unity Trust	14/04/2025	B6	The Outdoor Education Company	1,350.00
1	Bank - Unity Trust	12/04/2025	D2	Nest Pension	571.25
1	Bank - Unity Trust	01/04/2025	D8	HM Revenue and Customs	2,429.70
1	Bank - Unity Trust	01/04/2025	D13	Salix Finance	2,294.64
1	Bank - Unity Trust	28/04/2025	B7	Bestco Surfacing Ltd	900.00
1	Bank - Unity Trust	12/05/2025	B9	Top 2 Bottom	1,800.00
1	Bank - Unity Trust	12/05/2025	B11	Kings Electrical	636.00
1	Bank - Unity Trust	07/05/2025	D22	Adept IT	570.00
5	Lloyds Corporate Credit Card	06/05/2025	C23	ASDA	539.46
1	Bank - Unity Trust	27/04/2025	B13		
1	Bank - Unity Trust	10/05/2025	B18		
1	Bank - Unity Trust	16/04/2025	CT2	Lloyds Corporate Credit Card	1,165.95
1	Bank - Unity Trust	16/05/2025	CT1	Lloyds Corporate Credit Card	1,873.12
1	Bank - Unity Trust	14/05/2025	D24	HM Revenue and Customs	2,519.62
1	Bank - Unity Trust	12/05/2025	D31	Nest Pension	718.06
1	Bank - Unity Trust	06/06/2025	D33	Wave Anglian Water	649.18
1	Bank - Unity Trust	09/06/2025	D37	Nest Pension	765.88
1	Bank - Unity Trust	09/06/2025	B19		
1	Bank - Unity Trust	09/06/2025	B20	TT Jones	1,361.38
1	Bank - Unity Trust	30/05/2025	B24	Clear Councils	3,247.79
1	Bank - Unity Trust	01/06/2025	B26	Top 2 Bottom	1,860.00
1	Bank - Unity Trust	01/06/2025	B28	Rialtas Business Sololutions	670.80
1	Bank - Unity Trust	18/07/2025	B29		
1	Bank - Unity Trust	18/07/2025	B30	Wave Anglian Water	12,215.91
1	Bank - Unity Trust	18/07/2025	B32	Top 2 Bottom	1,740.00
1	Bank - Unity Trust	18/07/2025	D46	Nest Pension	765.88
1	Bank - Unity Trust	02/07/2025	CT3	Lloyds Corporate Credit Card	1,569.13
7	Petty Cash	19/06/2025	PT1	Bank - Unity Trust	1,610.00
1	Bank - Unity Trust	16/06/2025	CT4	Lloyds Corporate Credit Card	2,604.75
1	Bank - Unity Trust	22/06/2025	D62	HM Revenue and Customs	2,700.65
1	Bank - Unity Trust	21/07/2025	D63	HM Revenue and Customs	3,301.23
5	Lloyds Corporate Credit Card	21/07/2025	C98	Adept IT	619.60
5	Lloyds Corporate Credit Card	19/05/2025	C106	Admiral Insurance	640.73
1	Bank - Unity Trust	30/08/2025	D78	Nest Pension	888.42
1	Bank - Unity Trust	11/08/2025	D83	Adept IT	619.60
1	Bank - Unity Trust	05/09/2025	D85	PWLB DMO	4,459.89
1	Bank - Unity Trust	29/08/2025	D93	NPOWER	579.08
1	Bank - Unity Trust	08/08/2025	D101	HM Revenue and Customs	3,304.02
1	Bank - Unity Trust	01/08/2025	B34	South Norfolk District Council	5,671.20
1	Bank - Unity Trust	01/08/2025	B35	Top 2 Bottom	2,084.76
1	Bank - Unity Trust	27/08/2025	B40		
1	Bank - Unity Trust	15/09/2025	B41	Congregational Church	640.55
1	Bank - Unity Trust	15/09/2025	B42	St Michael's Church	965.30
1	Bank - Unity Trust	15/09/2025	B43	Top 2 Bottom	1,800.00

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1	Bank - Unity Trust	15/09/2025	B45		
1	Bank - Unity Trust	15/09/2025	D105	Nest Pension	790.37
1	Bank - Unity Trust	18/08/2025	CT5	Lloyds Corporate Credit Card	2,128.14
1	Bank - Unity Trust	04/10/2025	B46	Westcotec	5,704.80
1	Bank - Unity Trust	04/10/2025	B47	Top 2 Bottom	1,632.00
1	Bank - Unity Trust	04/10/2025	B51	Sunbelt rentals	1,172.16
1	Bank - Unity Trust	04/10/2025	B53	Direct365	538.80
1	Bank - Unity Trust	04/10/2025	B54	Busseys	20,580.00
1	Bank - Unity Trust	09/10/2025	B55	PKF Littlejohns	756.00
1	Bank - Unity Trust	22/09/2025	D115	HM Revenue and Customs	4,277.08
1	Bank - Unity Trust	13/10/2025	B57		
1	Bank - Unity Trust	13/10/2025	D117	Nest Pension	941.87
1	Bank - Unity Trust	29/10/2025	D120	HM Revenue and Customs	3,478.38
1	Bank - Unity Trust	09/11/2025	D121	NPOWER	520.71
1	Bank - Unity Trust	10/11/2025	D124	Nest Pension	941.87
1	Bank - Unity Trust	10/11/2025	B59	LITE	2,908.80
1	Bank - Unity Trust	24/10/2025	B59 2	LITE	2,908.80
1	Bank - Unity Trust	15/10/2025	B60	RBA electrical	700.00
1	Bank - Unity Trust	15/10/2025	B61	SLCC	626.00
1	Bank - Unity Trust	01/11/2025	B63	Top 2 Bottom	1,764.00
1	Bank - Unity Trust	04/11/2025	B65	Sunbelt rentals	1,342.92
1	Bank - Unity Trust	04/11/2025	B66		
1	Bank - Unity Trust	08/12/2025	B68	Norfolk Wildlife Trust	780.00
1	Bank - Unity Trust	08/12/2025	B70	TT Jones	2,217.60
1	Bank - Unity Trust	08/12/2025	B72	Access Arboriculture Ltd	960.00
1	Bank - Unity Trust	08/12/2025	B74	Top 2 Bottom	1,680.00
1	Bank - Unity Trust	08/12/2025	B75		
1	Bank - Unity Trust	08/12/2025	B76	TT Jones	2,760.00
1	Bank - Unity Trust	05/12/2025	D136	Adept IT	4,024.80
1	Bank - Unity Trust	05/12/2025	D138	NPOWER	675.29
1	Bank - Unity Trust	05/12/2025	D139	Nest Pension	941.87
1	Bank - Unity Trust	17/11/2025	CT8	Lloyds Corporate Credit Card	503.85
5	Lloyds Corporate Credit Card	19/11/2025	C213	Amey LG Limited	775.91
1	Bank - Unity Trust	16/12/2025	ct9	Lloyds Corporate Credit Card	1,867.38
1	Bank - Unity Trust	25/11/2025	D141	HM Revenue and Customs	3,478.57
1	Bank - Unity Trust	25/12/2025	D148	HM Revenue and Customs	3,478.38
1	Bank - Unity Trust	26/01/2026	D149	Nest Pension	941.87
1	Bank - Unity Trust	08/01/2026	D152	NPOWER	749.03
1	Bank - Unity Trust	10/01/2026	D163	SCG	504.97
1	Bank - Unity Trust	15/01/2026	D165	HM Revenue and Customs	3,478.98
5	Lloyds Corporate Credit Card	31/10/2025	C229	Paws Printing	576.00
1	Bank - Unity Trust	16/01/2026	CT10	Lloyds Corporate Credit Card	562.83
1	Bank - Unity Trust	10/12/2025	B78	Chapel Doors	590.40
1	Bank - Unity Trust	31/01/2026	B84	Top 2 Bottom	1,993.07
1	Bank - Unity Trust	09/01/2026	B87	TT Jones	1,800.00
1	Bank - Unity Trust	31/01/2026	B91		
1	Bank - Unity Trust	23/02/2026	B94	M P Stephenson & Sons	654.00
1	Bank - Unity Trust	23/02/2026	B95	Top 2 Bottom	1,681.20

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1	Bank - Unity Trust	23/02/2026	B97		
1	Bank - Unity Trust	11/02/2026	D179	NPOWER	722.50
1	Bank - Unity Trust	10/02/2026	D181	PWLB DMO	4,459.89
1	Bank - Unity Trust	10/02/2026	D182	Adept IT	510.80
1	Bank - Unity Trust	10/02/2026	D183	Nest Pension	941.87
1	Bank - Unity Trust	10/02/2026	D184	HM Revenue and Customs	3,478.37
1	Bank - Unity Trust	16/02/2026	CT11	Lloyds Corporate Credit Card	1,295.02
1	Bank - Unity Trust	09/02/2026	D189	YU Energy	536.14
1	Bank - Unity Trust	09/03/2026	B98	Norfolk Parish Training Suppor	690.00
1	Bank - Unity Trust	09/03/2026	B101	First Connect	1,115.24
1	Bank - Unity Trust	09/03/2026	B105	Top 2 Bottom	1,709.99
1	Bank - Unity Trust	09/03/2026	B107		
1	Bank - Unity Trust	09/03/2026	D197	Nest Pension	941.87
1	Bank - Unity Trust	16/03/2026	CT12	Lloyds Corporate Credit Card	1,819.02

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank - Unity Trust	23/04/2025	133,037.00
1	Bank - Unity Trust	15/04/2025	34,794.28
1	Bank - Unity Trust	15/04/2025	1,587.76
1	Bank - Unity Trust	06/05/2025	720.00
1	Bank - Unity Trust	06/05/2025	500.00
5	Lloyds Corporate Credit Card	16/04/2025	1,165.95
5	Lloyds Corporate Credit Card	16/05/2025	1,873.12
7	Petty Cash	30/05/2025	2,085.96
5	Lloyds Corporate Credit Card	02/07/2025	1,569.13
1	Bank - Unity Trust	19/06/2025	1,610.00
1	Bank - Unity Trust	25/06/2025	1,080.00
1	Bank - Unity Trust	30/06/2025	754.32
5	Lloyds Corporate Credit Card	16/06/2025	2,604.75
4	Savings - Unity Trust	30/06/2025	754.32
1	Bank - Unity Trust	06/05/2025	500.00
4	Savings - Unity Trust	30/06/2025	754.32
1	Bank - Unity Trust	04/09/2025	1,848.00
1	Bank - Unity Trust	28/07/2025	2,876.17
5	Lloyds Corporate Credit Card	18/08/2025	2,128.14
1	Bank - Unity Trust	17/09/2025	133,037.00
4	Savings - Unity Trust	30/09/2025	735.63
1	Bank - Unity Trust	10/10/2025	4,539.20
1	Bank - Unity Trust	29/10/2025	2,594.00
1	Bank - Unity Trust	29/10/2025	562.50
1	Bank - Unity Trust	19/11/2025	2,400.00
5	Lloyds Corporate Credit Card	17/11/2025	503.85
5	Lloyds Corporate Credit Card	16/12/2025	1,867.38
5	Lloyds Corporate Credit Card	16/01/2026	562.83
1	Bank - Unity Trust	26/11/2025	562.50
5	Lloyds Corporate Credit Card	16/02/2026	1,295.02

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Savings - Unity Trust	31/12/2025	718.90
1	Bank - Unity Trust	27/01/2026	2,040.00
1	Bank - Unity Trust	23/02/2026	2,594.00
1	Bank - Unity Trust	02/02/2026	8,766.91
5	Lloyds Corporate Credit Card	16/03/2026	1,819.02