

## List of Payments made between 14/06/2022 and 14/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2022	British Telecom	D48	224.76		phone and broadband
30/06/2022	Unity Trust Bank	D49	33.00		qtrly fees
30/06/2022	NPOWER	D49	275.65		electricity
11/07/2022	Nest Pension	D39	475.00		pension cont
11/07/2022	Adept IT	D40	120.24		IT support
11/07/2022	Virgin Pure	D41	22.99		office water
11/07/2022	Busseys	D42	300.00		van lease
11/07/2022	Adept IT	D43	96.00		IT support
11/07/2022	Initial	D44	153.36		pavilion supplies
11/07/2022	SSE Southern Electric	D45	138.88		pavilion elec
11/07/2022	Eon Electricity	D46	-156.31		street light elec
11/07/2022	NPOWER	D47	275.65		street light elec
11/07/2022	Lloyds Corporate Credit Card	CT4	540.11		July statement
11/07/2022	Staff	B51			salary
11/07/2022	Staff	B52			salary
11/07/2022	Staff	B53			salary
11/07/2022	Staff	B54			salary
11/07/2022	Staff	B55			salary
11/07/2022	Staff	B56			salary
11/07/2022	HM Revenue and Customs	B57	2,019.88		tax and ni
11/07/2022	St Johns Ambulance	B58	316.80		christmas event
11/07/2022	Security Solutions Yes	B59	33.00		cctv support
11/07/2022	Premier Playgrounds	B60	600.00		gym equipment service
11/07/2022	Chapel Doors	B61	219.60		door service
11/07/2022	Mervyn Lambert Plant Ltd	B62	368.82		maintenance equipment
11/07/2022	Top 2 Bottom	B63	2,042.36		toilets
11/07/2022	St Mary's Church	B64	999.27		annual payment
11/07/2022	St Michael's Church	B65	777.21		annual payment
11/07/2022	Baileys of Norfolk	B66	258.00		top soil
11/07/2022	TT Jones	B67	809.08		electrical testing and mainten
11/07/2022	South Norfolk District Council	B68	200.92		refuse collections
11/07/2022	1&1 website	B69	48.13	final payment	stratton growth
11/07/2022	Stratton Motor Company	B70	39.80		fuel
11/07/2022	Chapel Doors	B71	219.60		annual service
11/07/2022	Chapel Doors	-B71	-219.60		duplicate entry
11/07/2022	NPOWER	-D49	-275.65		error entry
30/07/2022	NPOWER	D52	247.01		street light elec
30/07/2022	Adept IT	D53	32.64		IT support
31/07/2022	Utility Warehouse	D50	38.40		phones
31/07/2022	British Telecom	D51	225.77		phone and broadband
02/08/2022	Lloyds Corporate Credit Card	CT6	521.54		August statement
06/08/2022	SSE Southern Electric	D54	18.04		pavilion elec
08/08/2022	123 Reg	D55	-57.56		REFUND
08/08/2022	Initial	D57	153.36		pavilion supplies
08/08/2022	Calor Gas	D58	2,030.41		propane delivery
08/08/2022	British Telecom	D59	217.85		phones and bband
08/08/2022	Virgin Pure	D60	22.99		office water

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## Bank - Unity Trust

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08/08/2022	Adept IT	D61	120.24		IT support
08/08/2022	Busseys	D62	300.00		van lease
08/08/2022	Nest Pension	D63	475.00		pension conts
08/08/2022	Utility Warehouse	D64	38.40		mobiles
08/08/2022	Corona corporate solutions	D65	-121.29		REFUND
08/08/2022	Paws Printing	B72	326.25		newsletter printing
08/08/2022	Top 2 Bottom	B73	1,751.50		toilet cleaning
08/08/2022	Linford support	B74	1,026.00		IT support on site
08/08/2022	Community Heartbeat Trust	B75	4,284.00		defib at police station
08/08/2022	Tas Valley Fire	B76	54.00		fire extinguisher service
08/08/2022	Parish Online	B77	180.00		annual sub
08/08/2022	CTS	B78	58.91		shelving for work room
08/08/2022	HM Revenue and Customs	B79	1,952.02		tax and ni
08/08/2022	Staff	B80			salary
08/08/2022	Staff	B81			salary
08/08/2022	Staff	B82			salary
08/08/2022	Staff	B83			salary
08/08/2022	Staff	B84			salary
08/08/2022	Staff	B85			salary
17/08/2022	NPOWER	D56	251.52		street light elec
19/08/2022	Ashfords Grounds Maintenance	B87	360.00		top of hedge cutting PF
19/08/2022	Top 2 Bottom	B88	1,780.76		swan lane cleaning
19/08/2022	Gallagher Insurance	B89	319.20		Cyber insurance premium
19/08/2022	Staff	B90			salary
19/08/2022	Staff	B91			salary
19/08/2022	Staff	B92			salary
19/08/2022	Staff	B93			salary
19/08/2022	Staff	B94			salary
19/08/2022	Staff	B95	551.72		salary
19/08/2022	HM Revenue and Customs	B96	1,952.02		tax and ni
19/08/2022	Community Heartbeat Trust	B97	-250.00		refund
19/08/2022	SSE Southern Electric	B98	-5,933.23		Refund
19/08/2022	Adept IT	D66	120.24		IT support
19/08/2022	Virgin Pure	D67	22.99		office water
19/08/2022	Wave Anglian Water	D68	256.08		water supply
19/08/2022	Busseys	D69	300.00		van lease
19/08/2022	Adept IT	D70	88.32		IT support
19/08/2022	Unity Trust Bank	D71	33.15		bank charges
19/08/2022	PWLB DMO	D72	4,459.89		pavilion loan
19/08/2022	Siemens Financial Services	D73	460.63		printer
19/08/2022	Initial	D74	153.36		pavilion supplies
19/08/2022	Nest Pension	D75	475.00		pension conts
24/08/2022	Aurora	B86	2.58		print usage
14/09/2022	Lloyds Corporate Credit Card	CT7	770.80		september credit card statemen
<b>Total Payments</b>			<b>49,617.50</b>		

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## Lloyds Corporate Credit Card

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/06/2022	ADOBE	C93	15.17		PDF writer
25/06/2022	Amazon.co.uk	C94	86.40		pavilion supplies
25/06/2022	Amazon.co.uk	C95	4.99		USB extension cable
25/06/2022	Lloyds corporate card fee	C96	9.00		x 3
25/06/2022	123 Reg	C97	57.56		annual sub
25/06/2022	Screwfix	C98	31.90		brackets for workshop
25/06/2022	Tesco	C99	99.00		diesel van
25/06/2022	B and Q	C100	34.00		insulation
25/06/2022	One stop	C101	1.10		milk
25/06/2022	Stratton Motor Company	C102	20.44		Unleaded fuel
25/06/2022	Argos	C103	60.00		plastic shelving - container
25/06/2022	Bekays DIY and Hardware	C104	66.08		outside tap
25/06/2022	Microsoft	C105	9.48		O365
25/06/2022	City Plumbing	C106	44.99		new sink
01/07/2022	Co - op Food Store	C109	2.30		office supplies
05/07/2022	The Grass People	C115	81.00		grass seed
31/07/2022	Screwfix	C107	4.78		drill bit
31/07/2022	Co - op Food Store	C108	1.35		milk
31/07/2022	Stratton Motor Company	C110	40.56		diesel - mower
31/07/2022	Stratton Motor Company	C111	100.04		diesel - van
31/07/2022	One stop	C112	1.20		office supplies
31/07/2022	A1 Motoring Limited	C113	4.99		super glue
31/07/2022	Argos	C114	191.95		metal shed for storage
31/07/2022	Amazon.co.uk	C116	54.99		grass seed
31/07/2022	Amazon.co.uk	C116 2	-54.99		refund on grass seed
31/07/2022	Amazon.co.uk	C117	22.27		laminating pouches
31/07/2022	Amazon.co.uk	C118	24.99	operation london bri	condolence book
31/07/2022	Wix website	C119	12.46		LSNP domain
31/07/2022	ADOBE	C120	15.17		PDF writer
31/07/2022	Microsoft	C121	9.48		O365
31/07/2022	Lloyds corporate card fee	C122	9.00		x 3
19/08/2022	Lloyds corporate card fee	C123	9.00		x 3
19/08/2022	Amazon.co.uk	C124	55.14		sprinkler, padlock, ant killer
19/08/2022	Amazon.co.uk	C125	70.95		PPE - steel toe cap boots
19/08/2022	Amazon.co.uk	C126	37.78		stationery
19/08/2022	Amazon.co.uk	C127	14.99		staple gun
19/08/2022	Norfolk CC	C128	40.55		road closure remembrance day
19/08/2022	Online Tank Store	C129	274.25		portable water tank for plante
19/08/2022	Wix website	C130	108.00		annual sub for website
19/08/2022	ADOBE	C131	15.17		PDF writer
19/08/2022	Microsoft	C132	9.48		O365
19/08/2022	Co - op Food Store	C133	1.49		milk
19/08/2022	Stratton Motor Company	C134	100.01		Van diesel
31/08/2022	Amazon.co.uk	C135	33.99		PPE for litter picker
<b>Total Payments</b>			<b>1,832.45</b>		

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## Bank - Unity Trust

## Cash Received between 14/06/2022 and 14/09/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/07/2022	HM Revenue and Customs	R11	VAT rebate	5,477.11
30/06/2022	Larry Gray	R10	funfair	720.00
30/06/2022	Larry Gray	R9	christmas donation	150.00
31/07/2022	National Lottery Community Fun	R12	Grant for spinmee roundabout	10,000.00
11/07/2022	Savings - Unity Trust	T6	July	15,000.00
17/08/2022	Savings - Unity Trust	T8	August	20,000.00
<b>Total Receipts</b>				<b>51,347.11</b>

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## Petty Cash

## Cash Received between 14/06/2022 and 14/09/2022

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/06/2022	Event income	R14	stall holder cont	20.00
<b>Total Receipts</b>				<b>20.00</b>

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Petty Cash

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08/08/2022	Mr Sutton	P6	100.00		Newsletter delivery
<b>Total Payments</b>			<u>100.00</u>		

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Savings - Unity Trust

List of Payments made between 14/06/2022 and 14/09/2022

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11/07/2022	Bank - Unity Trust	T6	15,000.00		July
17/08/2022	Bank - Unity Trust	T8	20,000.00		August
<b>Total Payments</b>			<u>35,000.00</u>		

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## Savings - Unity Trust

Receipts received between 14/06/2022 and 14/09/2022

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
R13	Banked 30/06/2022	160.67						
R13	Unity Trust Bank	160.67			1080	100	160.67	Interest received
<b>Total Receipts:</b>		160.67	0.00	0.00			160.67	