Lloyds Bank Current Account - A/c 00207289

Unity Trust account 20435435

										EXPENDITURE								CONCURRENT FUNCTIONS			
Date	Details	chq/ref	VAT No.	Total Net	Salaries	Admin	Bank Charges	Village work	verges footpathc omm land	playing field	allots & water	profs subs train	audit/ins	VAT	s137	Gross	churchyard	Parks and open spaces	Bus shelter	VAT	GROSS
4.5.21	Sarah Hunt Month 1	1145		£ 247.80	£ 195.27	£ 52.53										£ 247.80					£ -
	cheque cancelled	1146														£ -					£ -
5.5.21	HMRC	1147		£ 48.80	£ 48.80											£ 48.80					£ -
14.5.21	Norfolk Pension Fund	1148		£ 74.89	£ 74.89											£ 74.89					£ -
10.5.21	planning app. Rec field	1149		£ 234.00												£ -		£ 234.00			£ 234.00
26.5.21	viking stationery	1150	536153357	£ 96.64		£ 96.64								£ 19.33		£ 115.97					£ -
28.5.21	hmrc	1152		£ 97.60	£ 97.60											£ 97.60					£ -
28.5.21	hmrc bounced cheque 97.60	1152		-£ 97.60	-£ 97.60											-£ 97.60					£ -
2.6.21	norfolk pension fund	1153		£ 74.89	£ 74.89											£ 74.89					£ -
24.5.21	Sarah Hunt Month 2 (underpaid £100	1154		£ 135.66	£ 95.27	£ 40.39										£ 135.66					£ -
1.6.21	Insurance	1151		£ 692.98		£ 692.98										£ 692.98					£ -
1.6.21	Insurance bounced	1151		-£ 692.98		-£ 692.98										-£ 692.98					£ -
3.6.21	Insurance	1151		£ 692.98		£ 692.98										£ 692.98					£ -
3.6.21	Insurance bounced	1151		-£ 692.98		-£ 692.98										-£ 692.98					£ -
7.6.21	m brock	1155		£ 35.00									£ 35.00			£ 35.00					£ -
7.6.21	m brock bounce 35.00	1155		-£ 35.00									-£ 35.00			-£ 35.00					£ -
9.6.21	playinfield	1156		£ 120.00						£ 120.00						£ 120.00					£ -
9.6.21	playingfield bounce 120.00	1156		-£ 120.00						-£ 120.00						-£ 120.00					£ -
3.6.21	village hall donation	1157		£ 600.00				£ 600.00								£ 600.00					£ -
7.6.2021	cancelled	1158														£ -					£ -
7.6.2021	cancelled	1159														£ -					£ -
11.6.21	playingfield	1156		£ 120.00						£ 120.00						£ 120.00					
16.06.2021	M G Brock	unity		£ 50.00									£ 50.00			£ 50.00					£ -
16.06.2021	Norfolk Pension Fund	unity		£ 74.89	£ 74.89											£ 74.89					£ -
16.06.2021	Business Services CAS Ltd	unity		£ 692.98									£ 692.98			£ 692.98					£ -
16.06.2021	hmrc	unity		£ 97.60	£ 97.60											£ 97.60					£ -
30.06.2021	Sarah Hunt Month 3	unity		£ 387.27	£ 295.27	£ 92.00										£ 387.27					£ -
30.06.2021	unity charges	unity		£ 18.00			£ 18.00									£ 18.00					£ -
9.7.21	Bank charges cheques			£ 14.00		£ 14.00										£ 14.00					£ -
24.8.21	burghwood landscapes	1160	283450652	£ 750.00												£ -	£ 750.00			£ 150.00	£ 900.00
09.08.2021	Norfolk Pension Fund	unity		£ 74.89	£ 74.89											£ 74.89					£ -
09.08.2021	Sarah Hunt Month 4	unity		£ 231.27	£ 195.27	£ 36.00										£ 231.27					£ -
09.08.2021	broadland computers	unity		£ 52.50		£ 52.50								£ 10.50		£ 63.00					£ -
09.08.2021	hmrc	unity		£ 48.80	£ 48.80											£ 48.80					£ -
06.09.2021	Norfolk Pension Fund	unity		£ 74.89	£ 74.89											£ 74.89					£ -
06.09.2021	hmrc	unity		£ 48.80	£ 48.80											£ 48.80					£ -
06.09.2021	Sarah Hunt Month 5	unity		£ 241.27	£ 195.27	£ 46.00										£ 241.27					£ -
06.09.2021	eddies gardening	unity		£ 480.00												£ -		£ 480.00			£ 480.00
30.09.2021	unity charges	unity		£ 18.00			£ 18.00									£ 18.00					£ -
04.10.2021	Sarah Hunt Month 6	unity		£ 241.27	£ 195.27	£ 46.00										£ 241.27					£ -
04.10.2021	hmrc	unity		£ 48.80	£ 48.80											£ 48.80					£ -
04.10.2021	Norfolk Pension Fund	unity		£ 74.89	£ 74.89											£ 74.89					£ -
07.10.2021	pear tree bindery	unity		£ 35.00		£ 35.00										£ 35.00					£ -
25.10.21	Mrs S J Hunt - Month 7	unity		£ 221.47	£ 195.27	£ 26.20										£ 221.47					£ -
25.10.21	Norfolk Pension Fund	unity		£ 74.89	£ 74.89											£ 74.89					£ -
25.10.21	hmrc	unity		£ 48.80	£ 48.80											£ 48.80					£ -
25.10.21	G Tooke - Allotment Rent	unity		£ 50.00							£ 50.00					£ 50.00					£ -
8.11.21	hmrc			£ 244.94	£ 244.94											£ 244.94					£ -
19.11.21	ICO	DD		£ 35.00								£ 35.00				£ 35.00					
29.11.21	G L Tooke - Defib Pads			£ 39.00				£ 39.00								£ 39.00					£ -
29.11.21	viking stationery		536153357	£ 32.65		£ 32.65								£ 6.53		£ 39.18					£ -
29.11.21	Sarah Hunt - Poppy wreath			£ 25.00				£ 25.00								£ 25.00					£ -
29.11.21	Norfolk Pension Fund - Month 8			£ 74.89	£ 74.89											£ 74.89					£ -
29.11.21	Sarah Hunt - Month 8			£ 221.07	£ 221.07											£ 221.07					£ -
7.12.21	burghwood landscapes			£ 600.00												£ -		£ 500.00		£ 100.00	£ 600.00
7.12.21	broadland computers			£ 16.67		£ 16.67								£ 3.33		£ 20.00					£ -
7.12.21	G L Tooke - new transformer defib			£ 80.00				£ 80.00								£ 80.00					£ -
7.12.21	Broads Society membership			£ 16.00								£ 16.00				£ 16.00					£ -
21.12.21	eddies gardening	1164		£ 2,635.00												£ -		£ 2,635.00			£ 2,635.00
31.12.21	Norfolk pension fund			£ 74.89	£ 74.89											£ 74.89					£ -
31.12.21	Sarah Hunt - Month 9			£ 266.27	£ 195.27	£ 46.00		£ 25.00								£ 266.27					£ -
31.12.21	unity charges			£ 18.00			£ 18.00									£ 18.00					£ -
31.1.22	Norfolk Pension Fund			£ 74.89	£ 74.89											£ 74.89					£ -
31.1.22	Sarah Hunt - Month 10			£ 195.27	£ 195.27	£ 26.00										£ 221.27					£ -
31.1.22	One.com		365160602	£ 58.87		£ 58.87								£ 11.77		£ 70.64					£ -
28.2.22	Sarah Hunt - Month 11			£ 221.27	£ 195.27	£ 26.00										£ 221.27					£ -
28.2.22	Norfolk pension fund			£ 74.89	£ 74.89											£ 74.89					£ -
29.3.22	hmrc			£ 49.66	£ 49.66											£ 49.66					£ -
29.3.22	Sarah Hunt - Month 12			£ 423.74	£ 397.74	£ 26.00										£ 423.74					£ -
29.3.22	norfolk pension fund			£ 152.56	£ 152.56											£ 152.56					£ -
29.3.22	Community Action Norfolk			£ 20.00								£ 20.00				£ 20.00					£ -
31.3.22	unity charges			£ 18.00			£ 18.00									£ 18.00					£ -
				£ 11,451.49	£ 4,184.06	£ 769.45	£ 72.00	£ 769.00	£ -	£ 120.00	£ 50.00	£ 71.00	£ 742.98	£ 51.46	£ -	£ 6,829.95	£ 750.00	£ 3,849.00	£ -	£ 250.00	£ 4,849.00
						£ 11,377.49															
						-£ 74.00															