

Date	Description	Ref	Account	£	213.72	£	213.72	£	16.48	£	213.72	£	213.72
02.12.21	Arthur J Gallagher Insurance	385											£ 213.72
	Brokers Ltd												£ 570.00
02.12.21	Norfolk Woods and Hedges	386	5.2	£ 570.00									£ 16.48
02.12.21	Mrs A Leigh-BCCS gift	387	5.2										£ 89.10
02.12.21	Mrs A Leigh - BCCS	388	5.2	£ 89.10									£ 9.07
02.12.21	Electronic Office Solutions	389	5.2										£ 356.55
06.01.22	Mrs A Leigh	390	5.2										£ 89.00
06.01.22	HMRC	391	5.2	£ 89.00									£ 150.00
06.01.22	Beeston Bookkeeping	392	5.2	£ 150.00									£ -
06.01.22	Cancelled	393	5.2										£ 11.99
17.12.22	eon												£ 49.02
02.11.21	eon												£ 32.30
03.02.22	Mrs A Leigh BCCS	394	5.2	£ 32.30									£ 356.55
03.02.22	Mrs A Leigh	395	5.2										£ 89.00
03.02.22	HMRC	396	5.2	£ 89.00									£ 150.00
03.02.22	Beeston Bookkeeping	397	5.2										£ -
03.02.22	G&G Fencing Limited	398	5.2										£ 11.99
03.02.22	Electronic Office Solutions	399	5.2	£ 11.99									£ 49.02
03.02.22	FT Grounds Maintenance Ltd	400	5.2										£ 32.30
03.02.22	Ivan Webster	401	5.2										£ 356.55
03.02.22	T H Scott and Son	402	5.2										£ 89.00
03.02.22	Electronic Office Solutions	403	5.2	£ 89.00									£ 150.00
03.02.22	Mrs A Leigh-BCCS	404	5.2										£ 2,208.00
03.02.22	Wave												£ 0.57
													£ 3.41
20.01.22	E-on												£ 300.06
17.02.22	CBR Business Solutions	405	5.2										£ 145.00
17.02.22	E-on												£ 144.00
03.03.22	Mrs A Leigh	406	7.2										£ 11.72
03.03.22	HMRC	407	7.2	£ 11.72									£ 58.35
03.03.22	Cancelled	408	7.2										£ -
03.03.22	Mrs A Leigh-BCCS	409	7.2	£ 58.35									£ 89.00
03.03.22	Mrs A Leigh-Expenses	410	7.2										£ -
03.03.22	Electronic Office Solutions	411	7.2										£ 333.80
03.03.22	E-on												£ 377
04.03.22	ICO												£ 12.90
17.03.22	Beeston Bookkeeping	412	7.2										£ 35.00
17.03.22	Advys Wood Splitting Services	413	7.2										£ 150.00
17.03.22	NGF Play Limited	414	7.2										£ 300.00
17.03.22	NGF Play Limited	415	7.2										£ 560.00
17.03.22	EON												£ 9,652.09
17.03.22	Whippy Nicks	416	7.2	£ 11.65									£ 57,912.51
													£ 0.55
													£ 11.55
													£ 275.00
													£ 2,800.00
													£ 48,260.42
													£ 9,652.09
													£ 57,912.51
													£ 11.55
													£ 275.00
													£ 15,384.13
													£ 109,907.31
													£ 45.50
													£ 96.47
													£ 54,999.42
													£ 109,907.31

Hüssen 09.06.2022