

| Tn no | Ledger date | Paid date | Gross     | Vat       | Net       | Accrued Amount | Payee                                |                   |
|-------|-------------|-----------|-----------|-----------|-----------|----------------|--------------------------------------|-------------------|
| 1152  | 14/06/24    | 14/06/24  | £710.37   | £0.00     | £710.37   | £0.00          | Lisa Leverett                        | Flag pole, flags) |
| 1153  | 14/06/24    | 14/06/24  | £130.74   | £21.79    | £108.95   | £0.00          | Community Heartbeat                  |                   |
| 1174  | 15/07/24    | 15/07/24  | £265.68   | £0.00     | £265.68   | £0.00          | Lisa Leverett                        | Flag pole base    |
| 1196  | 20/09/24    | 20/09/24  | £1,639.04 | £273.17   | £1,365.87 | £0.00          | RLS Computers                        | Tablets           |
| 1198  | 20/09/24    | 20/09/24  | £4,044.00 | £674.00   | £3,370.00 | £0.00          | Westcotec                            |                   |
| 1214  | 20/09/24    | 28/10/24  | £33.18    | £0.00     | £33.18    | £0.00          | Rita Gool                            | Sam 2 fixings     |
| 1219  | 14/06/24    | 23/09/24  | £130.74   | £21.79    | £108.95   | £0.00          | Community Heartbeat                  |                   |
| 1220  | 25/10/24    | 18/11/24  | -£130.74  | -£21.79   | -£108.95  | £0.00          | Community Heartbeat                  |                   |
| 1221  | 13/06/24    | 18/11/24  | £13.14    | £2.19     | £10.95    | £0.00          | Community Heartbeat                  |                   |
| 1238  | 31/10/24    | 13/11/24  | £109.80   | £18.30    | £91.50    | £0.00          | Westcotec                            | Sam2 pole         |
| 1239  | 14/11/24    | 15/11/24  | £750.00   | £0.00     | £750.00   | £0.00          | London Hearts                        |                   |
| 1245  | 19/11/24    | 20/11/24  | £185.94   | £0.00     | £185.94   | £0.00          | Annalisa Dovey                       | Xmas lights       |
| 1247  | 02/12/24    | 13/12/24  | £65.47    | £0.00     | £65.47    | £0.00          | Daley Lee Garside                    |                   |
| 1258  | 16/12/24    | 17/01/25  | £231.98   | £38.66    | £193.32   | £0.00          | Westcotec                            |                   |
| 1290  | 31/03/25    | 27/03/25  | £1,227.46 | £204.58   | £1,022.88 | £0.00          | Dodd Fencing                         |                   |
| 1291  | 31/03/25    | 26/03/25  | £23.98    | £0.00     | £23.98    | £0.00          | Royal British Legion Industries      | Flag              |
|       |             |           | £9,430.78 | £1,232.69 | £8,198.09 | £0.00          | <b>Total</b>                         |                   |
|       |             |           | £9,430.78 | £1,232.69 | £8,198.09 | £0.00          | Payments in current year             |                   |
|       |             |           | £0.00     |           | £0.00     |                | Journals from S137                   |                   |
|       |             |           | £0.00     |           | £0.00     |                | Journals to S137                     |                   |
|       |             |           | £0.00     | £0.00     | £0.00     | £0.00          | Creditors at the end of the year     |                   |
|       |             |           | £0.00     | £0.00     | £0.00     | £0.00          | Payments in advance                  |                   |
|       |             |           | £0.00     | £0.00     | £0.00     | £0.00          | Payments that were opening creditors |                   |
|       |             |           | £0.00     | £0.00     | £0.00     | £0.00          | Opening payments in advance          |                   |
|       |             |           | £9,430.78 | £1,232.69 | £8,198.09 | £0.00          | Income and Expenditure Total         |                   |