

SELECT ACCOUNT


Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,000.00
		Float from PK			
5 Jul 2021	ONLINE TRANSACTION	CAMTRUST LTD , INV-2936 , VIA ONLINE - PYMT , FP 05/07/21 10 , 38144243762939000N	Leaflets	230.00	770.00
	ONLINE TRANSACTION	MARTIN SMITH , SUGGESTION BOXES , VIA ONLINE - PYMT , FP 05/07/21 10 , 20144812530006000N	Suggestion boxes	37.97	732.03
8 Jul 2021	ONLINE TRANSACTION	PKNIGHTON , AMAZON 200621 , VIA ONLINE - PYMT	Items for public meetings	51.19	680.84
	ONLINE TRANSACTION	MARTIN SMITH , MS FORMS JUNE , VIA ONLINE - PYMT , FP 06/07/21 10 , 23104633791573000N	MS Forms subscription	18.12	662.72

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					662.72
29 Jul 2021	ONLINE TRANSACTION	MARTIN SMITH , MS JULY , VIA ONLINE - PYMT , FP 29/07/21 10 , 26102513355316000N		18.12	644.60

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					644.60
25 Aug 2021	AUTOMATED CREDIT	WILLINGHAM PARISH , WILLINGHAM PC , FP 25/08/21 1720 , 200000000802429005	4,500.00		5,144.60
31 Aug 2021	ONLINE TRANSACTION	TO A/C 54584960 , VIA ONLINE - XFER	Float repayment	1,000.00	4,144.60
	ONLINE TRANSACTION	MARTIN SMITH , MS AUG , VIA ONLINE - PYMT , FP 29/08/21 10 , 35174253963217000N	MS Forms Premium - need for more capacity	73.05	4,071.55

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,071.55
30 Sep 2021	ONLINE TRANSACTION	MARTIN SMITH , MS SEP , VIA ONLINE - PYMT , FP 30/09/21 10 , 12145944584829000N	MS Forms Premium	54.38	4,017.19

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,017.19
22 Oct 2021	ONLINE TRANSACTION	MARTIN SMITH , MS OCT , VIA ONLINE - PYMT , FP 22/10/21 10 , 64131651393456000N	MS Forms Premium - further upgrade	90.00	3,927.19

All online XFER items due to paying by Credit Card online

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					3,927.19
15 Nov 2021	ONLINE TRANSACTION	TO A/C 54564980, VIA ONLINE - XFER	UK-POS - 4 Collection boxes	556.80	3,370.39
18 Nov 2021	ONLINE TRANSACTION	FROM A/C 54565227, VIA ONLINE - XFER	556.80		3,927.19
	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	Cancelled transaction	556.80	3,370.39
	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	Cheapest Print - 5000 flyers	147.00	3,223.39
	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	Cheapest Print - Posters	35.76	3,187.63
	ONLINE TRANSACTION	TARGET PRINT LTD , 10978 WCPG, VIA ONLINE - PYMT , FP 18/11/21 10 , 52174054402934000N	500 survey hardcopies	536.80	2,648.83
22 Nov 2021	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	Printout Posters / Youth	25.50	2,623.33
	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	Tesco refreshments / Ploughman Hall sessions	18.80	2,604.53
	ONLINE TRANSACTION	MARTIN SMITH , MS NOV , VIA ONLINE - PYMT , FP 21/11/21 10 , 45124204411318000N	MS Forms	72.48	2,532.05

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,532.05
10 Jan 2022	ONLINE TRANSACTION	MARTIN SMITH , MS DEC , VIA ONLINE - PYMT , FP 10/01/22 10 , 47123321706514000N		1.20	2,530.85

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,530.85
24 Jan 2022	ONLINE TRANSACTION	MARTIN SMITH , MS JAN , VIA ONLINE - PYMT , FP 23/01/22 10 , 35155638501878000N	MS Forms / Standard	36.24	2,494.61
25 Jan 2022	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	PrintOut - Stickers	21.60	2,473.01
	ONLINE TRANSACTION	TO A/C 54565227, VIA ONLINE - XFER	Viking - Clipboards	14.86	2,458.13

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,458.13
21 Feb 2022	ONLINE TRANSACTION	MARTIN SMITH , MS FEB , VIA MOBILE - PYMT , FP 21/02/22 10 , 25114935368325000N		36.24	2,421.89

Date	Type	Description	Paid in	Paid out	Balance
23 Mar 2022	O/C	MARTIN SMITH , MS MARCH , VIA ONLINE - PYMT , FP 23/03/22 10 , 02151728707493000N		£36.24	£2,385.65

Zoom costs paid direct by WPC - £ 143.88, so total spend to date: £4500 - 2385.65 - 143.88 = £1970.47