

A/c Code		4140 Professional Fees & Services			Annual Budget	500	
Centre		100 Administration			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	16/03/2020	DD	Cashbook	Planning Registration Fee	66.00		
1	16/03/2020	DD	Cashbook	Planning Application Map	10.00		
1	06/04/2020	BP	Cashbook	Payroll April 2020	13.10		
1	16/04/2020	DD	Cashbook	Monthly Card Fee	3.00		
2	04/05/2020	BP	Cashbook	Payroll May 2020	13.10		
2	18/05/2020	DD	Cashbook	Monthly Credit Card Fee	3.00		
3	08/06/2020	BP	Cashbook	Payroll June 2020	13.10		
3	16/06/2020	DD	Cashbook	Credit Card Fee	3.00		
3	30/06/2020	BDD	Cashbook	Service Charge Q1	18.00		
4	02/07/2020	DD	Cashbook	Monthly Credit Card Fee	3.00		
4	27/07/2020	BP	Cashbook	Payroll July 2020	10.48		
5	03/08/2020	DD	Cashbook	Monthly Credit Card Fee	3.00		
5	26/08/2020	BP	Cashbook	Payroll August 2020	10.48		
5	26/08/2020	BP	Cashbook	Payroll August 2020		10.48	
6	02/09/2020	BP	Cashbook	Monthly Credit Card Fee	3.00		
6	09/09/2020	BP	Cashbook	Payroll September 2020	13.10		
6	25/09/2020	BP	Cashbook	SLCC membership in 2020-21	234.17		
7	02/10/2020	BP	Cashbook	Account Fee	3.00		
7	12/10/2020	BP	Cashbook	Payroll October 2020	13.10		
8	29/10/2020	BP	Cashbook	Fees for E.V Charge Point	1,300.00		
8	02/11/2020	DD	Cashbook	Credit Card Fee	3.00		
8	02/11/2020	DD	Cashbook	ERROR Credit Card Fee		3.00	
8	02/11/2020	DD	Cashbook	Credit Card Fee	3.00		
8	12/11/2020	BP	Cashbook	Payroll November 2020	13.10		
9	02/12/2020	BP	Cashbook	Credit Card Fee	3.00		
9	23/12/2020	BP	Cashbook	Payroll December 2020	13.10		
9	31/12/2020	DD	Cashbook	Service Charge	18.00		
10	04/01/2021	DD	Cashbook	Credit Card Fee	3.00		
10	07/01/2021	BP	Cashbook	Payroll January 2021	13.10		
11	02/02/2021	DD	Cashbook	Credit Card Fee	3.00		
11	08/02/2021	BP	Cashbook	Payroll February 2021	13.10		
11	17/02/2021	BP	Cashbook	VendElectric Subscription Plan	300.00		
12	26/02/2021	BP	Cashbook	Younghayes Centre Expansion	7,550.00		
12	26/02/2021	BP	Cashbook	Facilities Bookings Management	1,271.00		
12	02/03/2021	BP	Cashbook	Credit Card Fee	3.00		
12	08/03/2021	BP	Cashbook	Payroll March 2021	13.10		
12	09/03/2021	BP	Cashbook	Local Council Consultancy Fee	280.00		
12	23/03/2021	BP	Cashbook	Facilities bookings Web Interg	85.00		
12	24/03/2021	BP	Cashbook	Education Leaflet for GED	208.00		
12	31/03/2021	DD	Cashbook	Quarterly Account Fee	18.00		
Account Professional Fees & Services					Account Totals	11,549.13	13.48
Centre Administration					Net Balance Month 12	11,535.65	

A/c Code		4140 Professional Fees & Services			Annual Budget	0	
Centre		300 Younghayes Centre			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
7	30/09/2020	DD	Cashbook	Account Fee Q2	18.00		
9	31/12/2020	DD	Cashbook	Account Fee Q3	18.00		
11	21/01/2021	BP	Cashbook	Mechanical Electrical Consulta	2,800.00		
12	16/02/2021	BP	Cashbook	BUILDING REGULATION FEES	665.00		
12	15/03/2021	BP	Cashbook	Production of CPSE3 and CPSE7	150.00		
Account Professional Fees & Services					Account Totals	3,651.00	0.00
Centre Younghayes Centre					Net Balance Month 12	3,651.00	