

St Dennis Parish Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 21-06-2023)

Cost Centre Playing Field Trust**Code Number 562 Loyalty rewards barclays**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	04/04/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.06		0.06
16	10/05/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.11		0.11
25	06/06/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.06		0.06
37	04/07/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.21		0.21
50	05/08/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.42		0.42
56	07/09/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.06		0.06
69	04/10/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.27		0.27
85	04/11/2022			St Dennis PF		Loyalty Reward	Barclays	X	0.16		0.16
90	01/12/2022			St Dennis PF		Loyalty Reward	Barclays	Z	0.16		0.16
98	09/01/2023			St Dennis PF		Loyalty Reward	Barclays	X	0.21		0.21
102	06/02/2023			St Dennis PF		Loyalty Reward	Barclays	Z	0.11		0.11
123	06/03/2023			St Dennis PF		Loyalty Reward	Barclays	Z	0.06		0.06
<u>Subtotal for Code: Loyalty rewards barclays</u>									<u>£1.89</u>		<u>£1.89</u>
<u>Subtotal for Cost Centre: Playing Field Trust</u>									<u>1.89</u>		<u>1.89</u>
<u>TOTALS</u>									<u>£1.89</u>		<u>£1.89</u>