

JUNIPER HOUSE TRA

2020-21

metrobank AC. 20300906

FINANCIAL YEAR

01/10/2020 – 30/09/2021

						CHEQUE	CLEAR	CHEQUE				PETTY CASH		
DETAILS	PAYEE	SUPPLIER	TYPE	INV.DATE	INV. No./Ref	DATE	DATE	No	OUT	IN	BALANCE	OUT	ASSETS	
BALANCE B/F											£32,364.92			
POSTAGE TO FCA	J. WILFORD REIMBURSEMENT	ROYAL MAIL	CHQ	28/08/20	POSTAGE 1	03/09/20	02/10/20	800013	£7.40		£32,357.52			
PRINT & TONER	R. KENYON REIMBURSEMENT	SOLOPRESS & Cartridge People	CHQ	23/06/20	NEWSLETTER JUNE 2020	03/09/20	02/10/20	800015	£161.55		£32,195.97			
SOUTHWARK GRANT	JUNIPER HOUSE TRA	LB SOUTHWARK	BACS		6002622968 K		08/10/20			£1,300.00	£33,495.97			
OFFICE SUPPLIES	R. KENYON REIMBURSEMENT	STAPLES & Cartridge People	CHQ	24/10/20	OFFICE OCTOBER 2020	17/11/20	20/11/20	800016	£61.73		£33,434.24			
INSURANCE	ZURICH Ltd	Zurich Ltd	CHQ			17/11/20	26/11/20	800017	£99.31		£33,334.93			
FIREWORKS	R. KENYON REIMBURSEMENT	DYNAMIC FIREWORKS	CHQ	28/12/20	FIREWORKS DEC 2020	05/02/21	17/02/21	800018	£129.15		£33,168.93			
A4 NEWSLETTER	R. KENYON REIMBURSEMENT	SOLOPRESS	CHQ	28/12/20	NEWSLETTER #111	05/02/21	17/02/21	800019	£36.85		£33,298.08			
THE FIELD MUTUAL AID	THE FIELD	[DONATION]	CHQ			03/09/20	26/02/21	800014	£200.00		£32,968.93			
THE FIELD MUTUAL AID	THE FIELD	[DONATION]	CHQ			18/07/20	26/02/21	800012	£200.00		£32,768.93			
PETTY CASH IN	J. WILFORD REIMBURSEMENT	J. Wilford	CHQ	18/04/21	Petty Cash 1	20/04/21	27/04/20	800021	£200.00		£32,568.93			
OFFICE SUPPLIES	R. KENYON REIMBURSEMENT	Cartridge People	CHQ	29/03/21	GB210313-LA4015569-1	13/04/21	14/05/21	800020	£54.60		£32,514.33			
PETTY CASH IN + cashbook	J. WILFORD REIMBURSEMENT	J. Wilford	CHQ	09/09/20	Petty Cash 2 + cashbook	11/09/21	13/09/21	800026	£104.99		£32,463.94			
KARTING x 9	R. KENYON REIMBURSEMENT	TEAMSPTS	CHQ	24/08/21	16W30218	11/09/21	13/09/21	800027	£340.20		£32,123.74			
KARTING x 1	R. KENYON REIMBURSEMENT	TEAMSPTS	CHQ	24/08/21	16W33161	11/09/21	13/09/21	800028	£37.80		£32,085.94			
KARTING CREDITS X 7		TEAMSPTS	CREDIT										£262.60	
DULWICH STABLES x 6	J. MONTEBELLO	DULWICH RIDING SCHOOL	CHQ	23/08/21	32	23/08/21		800023	£132.00		£31,953.94			
BLACKSMITH WORKSHOP x 6	KEVIN BOYS	KEVIN BOYS FORGE	CHQ	27/08/21		27/08/21		800024	£240.00		£31,713.94			
PRINT CARTRIDGE	R. KENYON REIMBURSEMENT	TONER GIANT	CHQ	21/07/21	TGQFKA	27/08/21	13/09/21	800025	£31.14		£31,682.80			
SPORTS WORKSHOP X 2	PETER DACRES	PETER DACRES	P.C.	29/08/21	1							£300.00		
TOTALS									£2,036.72			£300.00	£262.60	
LAPTOPS FOR LEARNERS	LBS TEACHING ALLIANCE	[DONATION]	CHQ	13/05/21	Laptops for Learners'	11/05/21	(uncashed)	800022	£200.00					