

Total Owed	£	427.33
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Balance owing at year end 2020

Constant contact Jan - Dec	£	442.20
Infinitum subs	£	15.00
Go Daddy costs	£	183.95
Exhibition Stand Spring conf	£	216.67
Hilton suite	£	450.00
RLJ stand	£	12.79
Matalan suitcase Spring conf	£	43.95
A5 flyers Spring conf	£	27.38

Notes:

Total owed to Graham Colley 2020	£	1,391.94
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No	Type	Date	Ref.	Ex.Ref.	Dept
39101	VP	23/03/2021	cc		
39102	VP	23/03/2021	cc		
40334	JD	31/05/2020	Ledger Year End		
40926	BP	06/09/2021			
40927	BP	06/09/2021	cc		
40946	VP	06/09/2021	cc		
40947	VP	06/09/2021			
41255	BP	07/11/2021	cc		
41572	BP	06/01/2022	cc		
41864	BP	06/10/2021	cc		
41874	BP	06/12/2021	cc		
42166	BP	06/03/2022	cc		
42214	PC	30/08/2018	Cancel		

Summary of Constant Contact Trar

Total expense (non-vatable)

Difference (charges) to be reviewe

Balance for the period Jan - Dec 21

Details	Amount	Debit	Credit
Constant contact LDLA March 21	35.73	35.73	0.00
Pro Reading software Lloyds CC March 21	142.09	142.09	0.00
Ledger Year End	182.25	182.25	0.00
constant contact LDLA Sept 21	58.80	58.80	0.00
Libdem mails Sept 21	65.00	65.00	0.00
Cancel - see tran 40927	65.00	65.00	0.00
Cancel - see tran 40926	58.80	58.80	0.00
Constant contact Lib Dem November 21	58.80	58.80	0.00
Constant Contact Jan 22	58.80	58.80	0.00
Constant contact Oct 21	58.80	58.80	0.00
Constant contact Dec 21	58.80	58.80	0.00
Constand contact March 22	57.60	57.60	0.00
Cancel - see tran 30412	15.00	0.00	15.00

nsactions (Shown in red)	35.73		
	58.80		
	65.00		
	58.80		
	58.80		
	58.80		
	58.80		
	58.80		
	394.73		
nd in respect of the Constant Contact website	94.87		
	489.60		