

Time: 14:07

## Bank - Unity Trust

## List of Payments made between 17/01/2023 and 13/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/01/2023	Initial	D128	153.36		pavilion supplies
27/01/2023	British Telecom	D104	216.26		phone and broadband
31/01/2023	Utility Warehouse	D125	38.40		phones
13/02/2023	Virgin Pure	D129	22.99		office water
13/02/2023	SSE Southern Electric	D130	240.83		Pavilion electricity
13/02/2023	SSE Southern Electric	D131	307.19		MUGA electric
13/02/2023	NPOWER	D132	220.91		street light elec
13/02/2023	PWLB DMO	D133	4,459.89		Loan repayment
13/02/2023	Busseys	D134	300.00		van lease
13/02/2023	Adept IT	D135	126.60		IT Support
13/02/2023	Aurora	D136	16.20		Toner delivery
13/02/2023	Nest Pension	D137	504.82		pension payments
13/02/2023	Utility Warehouse	D138	38.40		mobiles
13/02/2023	HM Revenue and Customs	B167	54.53		tax and ni
13/02/2023	Security Solutions Yes	B168	903.60		Installing new hard drive
13/02/2023	Rialtas Business Soloutions	B169	236.25		5 user licence
13/02/2023	Top 2 Bottom	B170	2,986.62		Toilet contractor 2 mths
13/02/2023	Viking	B171	235.78		stationery
13/02/2023	Dakota Sillett	B172	60.00	20.00 per tree	Christmas tree removal
13/02/2023	TT Jones	B173	1,044.00		Christmas light removal
13/02/2023					
13/02/2023					
13/02/2023					
13/02/2023					
13/02/2023					
13/02/2023					

PRIVATE &  
CONFIDENTIAL

Total Payments 18,800.38

VE 13/2/22

14:07

Bank - Unity Trust

Cash Received between 17/01/2023 and 13/02/2023

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/01/2023	HM Revenue and Customs	R32	VAT return	3,963.60
			<b>Total Receipts</b>	<b>3,963.60</b>

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*V. E* 13/2/23

Time: 15:24

## Lloyds Corporate Credit Card

## List of Payments made between 17/01/2023 and 13/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2023	B and Q	C205	14.71		padlock
17/01/2023	Norfolk CC	C212	395.57		finger posts
17/01/2023	Amazon.co.uk	C213	155.88	recycling bin magnet	literature holder, poop scoop
17/01/2023	Lloyds corporate card fee	C214	9.00		x 3
17/01/2023	Microsoft	C215	9.48		O365
17/01/2023	ADOBE	C216	15.17		PDF rewriter
17/01/2023	Wix website	C217	12.46		domain name
17/01/2023	Wix website	C218	133.24		business email
20/01/2023	Co - op Food Store	C206	3.60		bread and milk - warm hub
25/01/2023	Stratton Motor Company	C209	105.37		petrol
25/01/2023	Amazon.co.uk	C210	11.99		air duster - pc cleaner
27/01/2023	B and Q	C207	24.00		dark woodstain
27/01/2023	Co - op Food Store	C208	1.85		milk warm hub
03/02/2023	Co - op Food Store	C219	1.85		milk - warm hub
<b>Total Payments</b>			<b>894.17</b>		



13/2/23.