

Time: 14:50

Bank - Unity Trust

List of Payments made between 08/11/2021 and 13/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/11/2021	Amazon.co.uk	364	8.28		fire safety signs
24/11/2021	Amazon.co.uk	365	15.39		fire assembly sign
24/11/2021	TT Jones	373	1,656.00		tree infras & lights
24/11/2021	Bekays DIY and Hardware	374	6.99		extension lead for comms
24/11/2021	Chapel Doors	375	181.20		door maintenance
24/11/2021	Sextons wheel	376	80.00		xmas advert
24/11/2021	Play Inspection Company	377	166.80		September ROSPA inspection
24/11/2021	Glasdon UK	378	271.78		Litter bins x4
24/11/2021	SLCC	379	90.00		practitioner conference online
24/11/2021	Top 2 Bottom	380	1,433.75		toilet maintenance
24/11/2021	Rialtas Business Soloutions	391	148.80		annual sub
24/11/2021	Amazon.co.uk	392	28.57	C300081	stationery
24/11/2021	Festive Lights	393	1,187.82		Battery lights
24/11/2021	Ward Gethin Archer	394	1,051.00	C300082	Toilet legal advice
24/11/2021	MJF Services	395	2,580.12		Playingfield Gates
24/11/2021	Busseys	396	300.00		Van lease
24/11/2021	Virgin Pure	397	22.99		office water
24/11/2021	ICO systems	398	351.00		IT Support
24/11/2021	1&1 website	399	22.84		Stratton Growth
24/11/2021	British Telecom	400	228.50		telephone & Broadband x 4
24/11/2021	Corona corporate solutions	401	121.81		Printer
24/11/2021	SSE Southern Electric	402	95.01		Pavilion electricity
13/12/2021	Amazon.co.uk	404	13.99		cash box
13/12/2021	ASDA	405	276.67		bar supplies xmas event
13/12/2021	B&M	406	83.98		Tombola items
13/12/2021	Argos	407	40.00		storage unit - comms room
13/12/2021	Sainsburys PLC	408	42.20		hand gel for stalls x 12
13/12/2021	Sainsburys PLC	409	204.13		foodbank`
13/12/2021	HM Revenue and Customs	410	1,775.85		Tax and NI
13/12/2021					
13/12/2021	TT Jones	412	672.00		christmas lighting
13/12/2021	Taylor-Grant Consulting	413	1,462.30		Pavilion cupboardf
13/12/2021	Top 2 Bottom	414	2,845.18		Public toilet cleaning
13/12/2021	East Anglian Medical Servs	415	295.00		First aid @ Xmas event
13/12/2021	Microsoft	416	85.20		o365 x 18 tablets and office
13/12/2021	Siemens Financial Services	417	532.63		printer lease
13/12/2021	Busseys	418	300.00		van lease
13/12/2021	Adept IT	419	259.00		Security for devices
13/12/2021	1&1 website	420	22.84		stratton growth
13/12/2021	Initial	421	153.36		pavilion supplies
13/12/2021	Eon Electricity	422	224.72		street light electricity
13/12/2021	SSE Southern Electric	423	2,001.97		Floodlight elec
13/12/2021	Lloyds Corporate Credit Card	424	2,587.96		December Statement
13/12/2021	Nest Pension	426	463.59		Pension conts
13/12/2021	Nest Pension	425	22.68		pension
13/12/2021		427			
13/12/2021		428			

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13/12/2021					
13/12/2021					
13/12/2021	East Coast Truckers	439	250.00		Stage for event

Total Payments 30,100.11

Lloyds Corporate Credit Card

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15/11/2021	Amazon.co.uk	303	61.71		trimmer line and gardening gl
24/11/2021	GiffGaff	346	50.00		tablets sims x 5
24/11/2021	Sainsburys PLC	347	42.00	Oct meeting	NP celebratory lunch
24/11/2021	Amazon.co.uk	348	79.00		annual prime
24/11/2021	Microsoft	349	9.48		O365
24/11/2021	Amazon.co.uk	350	4.81		stationery
24/11/2021	Amazon.co.uk	351	538.00		pop up gazebos 3x6m
24/11/2021	Amazon.co.uk	352	49.54		batteries for xmas lights
24/11/2021	Amazon.co.uk	353	25.98		elf costumes
24/11/2021	Amazon.co.uk	354	14.28		fire safety signs
24/11/2021	Sainsburys PLC	355	51.42		fuel mower
24/11/2021	Amazon.co.uk	356	28.57		stationery & Mouse mats - offi
24/11/2021	Bekays DIY and Hardware	357	7.98		padlocks
24/11/2021	Sainsburys PLC	358	15.75		NP Lunch
24/11/2021	Tesco	359	89.12		van fuel
24/11/2021	B and Q	360	106.00		extension reels x 2
24/11/2021	Amazon.co.uk	361	215.84		xmas items
24/11/2021	Microsoft	362	9.48		O365
24/11/2021	South Norfolk District Council	363	21.00		TENS licence
24/11/2021	Amazon.co.uk	-356	-28.57		error entry
24/11/2021	Wayfair	367	539.98		2 x 3x9m gazebo
24/11/2021	ADOBE	368	15.17		PDF editor
24/11/2021	Sainsburys PLC	369	115.13		foodbank
24/11/2021	Lloyds corporate card fee	370	6.00		x 2
24/11/2021	Amazon.co.uk	371	4.99		door wedges
24/11/2021	Amazon.co.uk	372	51.88		pav floor cleaner x 4

Total Payments	2,124.54
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Bank - Unity Trust

Receipts received between 08/11/2021 and 13/12/2021

		Nominal Ledger Analysis					
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
431	Banked: 13/12/2021	50.00					
431	Private Community room hirer	50.00		8.33	1410	250	41.67 Party
432	Banked: 13/12/2021	840.00					
432	South Norfolk District Council	840.00		140.00	1410	250	700.00 NP referendum
433	Banked: 13/12/2021	75.00					
433	Private Community room hirer	75.00		12.50	1410	250	62.50 Thursday Club
434	Banked: 13/12/2021	1,116.50					
434	Long Stratton Football Club	1,116.50		186.08	1400	250	930.42 1/2 season fee
435	Banked: 13/12/2021	667.45					
435	Event income	667.45			1500	290	667.45 03.12.2021
436	Banked: 13/12/2021	137.50					
436	Private Community room hirer	137.50		22.92	1410	250	114.58 Zumba Gold
437	Banked: 13/12/2021	4,136.95					
437	HM Revenue and Customs	4,136.95			105		4,136.95 VAT return
438	Banked: 13/12/2021	200.00					
438	East of England Coop	200.00			1100	290	200.00 Christmas donation
Total Receipts:		7,223.40	0.00	369.83			6,853.57