

Time: 15:03

Bank - Unity Trust

List of Payments made between 10/07/2023 and 11/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2023	CTS	B57	289.95		Top soil
10/07/2023	Tas Valley Fire	B58	57.00		Fire extinguisher service
10/07/2023	TT Jones	B59	216.92		street light maintenance
10/07/2023	Top 2 Bottom	B60	1,653.70		Public toilet maintenance
10/07/2023	Norfolk ALC	B61	805.04		Subscription
10/07/2023	Bartlett signs	B62	93.60		play area sign
10/07/2023	South Norfolk District Council	B63	220.87		refuse collection
10/07/2023	Premier Playgrounds	B64	2,400.00		repair to vandalised surface
10/07/2023	Baileys of Norfolk	B65	64.80		top soil
10/07/2023					
10/07/2023					
10/07/2023					
10/07/2023					
10/07/2023					
10/07/2023	HM Revenue and Customs	B72	2,136.70		tax and ni
10/07/2023	Busseys	D40	300.00		van lease
10/07/2023	SSE Southern Electric	D41	102.80		pavilion electric
10/07/2023	Initial	D42	153.36		pavilion supplies
10/07/2023	NPOWER	D43	247.26		street light elec
10/07/2023	Nest Pension	D44	574.62		pension payments
11/07/2023	TT Jones	B74	586.10		Electrical testing
17/07/2023	Lloyds Corporate Credit Card	CT4	417.33		credit card payment
18/07/2023	Talk Mobile	D64	23.85		mobiles x 3
19/07/2023	SLCC	B78	72.00		People management training
21/07/2023	CTS	B75	54.17		Fence posts and padlock
28/07/2023	PKF Littlejohns	B80	756.00		External Audit
01/08/2023	Busseys	D60	300.00		Van lease
01/08/2023	Adept IT	D61	126.60		IT support
01/08/2023	Top 2 Bottom	B73	1,727.75		Toilet cleaner
08/08/2023	Nest Pension	D58	559.29		Pension conts
08/08/2023	PWLB DMO	D62	4,459.89		Pavilion loan
10/08/2023	TT Jones	B98	228.00		Street light maintenance
16/08/2023	Lloyds Corporate Credit Card	CT5	421.50		August Statement
17/08/2023	Initial	D59	153.36		pavilion supplies
17/08/2023	NPOWER	D63	252.51		Street light electricity
18/08/2023	Talk Mobile	D65	23.85		mobiles x 3
22/08/2023	CTS	B96	21.79		Brackets PPE Bolts
24/08/2023	Aurora	D68	8.15		Printing
30/08/2023	Parish Online	B81	81.00		Annual Sub
30/08/2023	HM Revenue and Customs	B82	2,116.30		Tax and NI
30/08/2023					
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01/09/2023	Adept IT	D69	126.60		IT Support
01/09/2023	Busseys	D70	300.00		van lease
03/09/2023	Unity Trust Bank	D55	33.90		bank fees
04/09/2023	SSE Southern Electric	D67	113.67		Pavilion electricity
05/09/2023	NPOWER	D56	249.85		street light electricity
07/09/2023	South Norfolk District Council	B95	5,053.90		Dog bins
11/09/2023	HM Revenue and Customs	B89	2,121.10		Tax and NI
11/09/2023					salary
11/09/2023					salary
11/09/2023					salary
11/09/2023					salary
11/09/2023					salary
11/09/2023	Nest Pension	D71	515.78		pension conts
11/09/2023	Top 2 Bottom	B99	1,630.73		Toilets
Total Payments			51,722.75		

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10/07/2023	Lloyds corporate card fee	C95	9.00		x 3
10/07/2023	ADOBE	C96	15.17		PDF writer
17/07/2023	Amazon.co.uk	C130	8.25		Flip chart pens
17/07/2023	Amazon.co.uk	C131	11.45		Flip chart paper
17/07/2023	Amazon.co.uk	C132	49.90		Flip board
21/07/2023	Co - op Food Store	C125	1.85		Milk
21/07/2023	Online playgrounds	C133	58.00		Rubber buffers and washers
26/07/2023	Stratton Motor Company	C124	30.24		Fuel
27/07/2023	Co - op Food Store	C127	6.22		milk and biscuits
03/08/2023	Wix website	C129	108.00		website
04/08/2023	Co - op Food Store	C126	1.85		milk
08/08/2023	Sainsburys PLC	C128	21.25		Leaving gifts EB
11/08/2023	Co - op Food Store	C135	1.85		milk
16/08/2023	Stratton Motor Company	C134	8.67		fuel
18/08/2023	Stratton Motor Company	C136	31.25		fuel
24/08/2023	Co - op Food Store	C139	1.85		milk
31/08/2023	Co - op Food Store	C138	1.75		milk
03/09/2023	Stratton Motor Company	C123	91.01		fuel
04/09/2023	Screwfix	C118	-14.99		Refund
04/09/2023	Screwfix	C119	24.98		2 rolls of glass protection ta
04/09/2023	B and Q	C137	10.92	for toilets	valves and scourers
05/09/2023	Foundary Plant Centre	C120	64.96		compost and flowers - c'fields
05/09/2023	Stratton Motor Company	C141	96.50		fuel
06/09/2023	Stratton Motor Company	C140	31.69		fuel
08/09/2023	Co - op Food Store	C142	1.85		milk

Total Payments	673.47
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15:04

Bank - Unity Trust

Cash Received between 10/07/2023 and 11/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/09/2023	Pavilion Hirer	R45	Action for Children	360.00
09/08/2023	Savings - Unity Trust	T4	Moved to operating account	10,000.00
19/07/2023	South Norfolk District Council	R46	Member Grant	1,000.00
11/09/2023	Warm Hub donations	R47	Warm Hub donations	29.18
11/09/2023	Warm Hub donations	R48	Warm Hub donations	29.12
Total Receipts				11,418.30
