

Time: 16:11

Bank - Unity Trust

List of Payments made between 09/09/2024 and 14/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2024	HM Revenue and Customs	D76	2,107.36		Tax and NI
09/09/2024	Nest Pension	D77	540.95		Pension conts
09/09/2024	Staff	B62	7,809.62		salaries
10/09/2024	SSE Southern Electric	D82	84.76		Pavilion elec
12/09/2024	SCG	D81	455.76		Mobile and Broadband
16/09/2024	East Coast Truckers	B76	250.00		stage hire
16/09/2024	EDF Energy	BACS	47.95	Toilet utilities	EDF Energy
28/09/2024	Right Fuel Card	D90	50.29		Petrol
28/09/2024	Evolve Business Solutions	D91	97.20		printing
30/09/2024	Unity Trust Bank	D78	37.95		Bank fees
30/09/2024	Top 2 Bottom	B61	1,951.82		Public toilets and cleaning su
30/09/2024	Unity Trust Bank	D83 3	0.30		bank fee
01/10/2024	BNP Paribas	D67	407.84		Printer lease
01/10/2024	Salix Finance	D68	2,294.64		LED loan
01/10/2024	Adept IT	D88	168.01		IT support
01/10/2024	Unity Trust Bank	D89	11.55		bank fees
02/10/2024	Lloyds Corporate Credit Card	CT7	264.53		October Statement
08/10/2024	Unity Trust Bank	D83	0.30		bank fee
08/10/2024	Unity Trust Bank	D83 2	-0.30		error payment
14/10/2024	HM Revenue and Customs	D84	2,157.62		Tax and NI
14/10/2024	Nest Pension	D85	391.94		pension payments
14/10/2024	Talk Mobile	D86	23.85		sims x 3
14/10/2024	Play Inspection Company	B77	195.60		Annual inspection
14/10/2024	South Norfolk District Council	B78	225.55		Refuse collection
14/10/2024	Westcotec	B79	109.80		Additional SAM2 battery
14/10/2024	Clark & Kent	B80	900.00		pump track site visit
14/10/2024	Norfolk Parish Training Suppor	B81	56.00		essential seminar
14/10/2024	PKF Littlejohns	B82	1,008.00		External Audit
14/10/2024	Rebecca Buck	B83	32.85		Mileage to meeting
14/10/2024	Katrina Thompson	B84	33.21		Mileage to meeting
14/10/2024	Sunbelt rentals	B85	1,172.16		Remembrance Day road closure
14/10/2024	Minute Press	B86	106.80		Uniform
14/10/2024	Top 2 Bottom	B87	1,740.00		Toilet cleaning
14/10/2024	TT Jones	B88	2,186.29		Manor Rd streetlight repair
14/10/2024	UK Safety Mangement	B89	281.02		PAT testing
14/10/2024					
14/10/2024	CTS	B91	53.95		maintenance equipment

Total Payments	<u>36,367.15</u>
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Lloyds Corporate Credit Card

List of Payments made between 09/09/2024 and 14/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/09/2024	Amazon.co.uk	C105	32.97		PVA Glue
15/09/2024	Amazon.co.uk	C104	16.19		Memory Sticks
23/09/2024	Amazon.co.uk	C102	9.40		Oust Descaler
23/09/2024	Amazon.co.uk	C103	92.29		Ink Cartridges
24/09/2024	Amazon.co.uk	C101	7.97		bin bags
25/09/2024	ADOBE	C107	19.97		PDF Writer
25/09/2024	Amazon.co.uk	C108	-91.01		refund
25/09/2024	Fenland Leisure Products	C109	147.00		Replacement swing chains
25/09/2024	Co - op Food Store	C110	1.85		Milk
25/09/2024	ADOBE	C113	19.97		PDF writer
26/09/2024	Amazon.co.uk	C100	21.90		Telephone box light bulb
02/10/2024	Amazon.co.uk	C111	3.65		index cards
11/10/2024	RAC	C112	958.33		Van insurance
11/10/2024	Amazon.co.uk	C114	7.97		Bin bags
11/10/2024	Amazon.co.uk	C115	124.66		PPE
11/10/2024	Amazon.co.uk	C116	51.08		padlocks and edger tool
Total Payments			1,424.19		

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Petty Cash

List of Payments made between 09/09/2024 and 14/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2024	One stop	PC42	1.85		youth cafe supplies
08/10/2024	Co - op Food Store	PC43	4.80		tea and milk
11/10/2024	Ben Burgess	PC41	13.54		strimmer part
14/10/2024	Norwich Lock & Safe Ltd	PC44	5.00		swan lane key cut

	Total Payments		<u>25.19</u>		
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Bank - Unity Trust**Cash Received between 09/09/2024 and 14/10/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2024	Broads Authority	R69	Refund on transport	310.00
23/09/2024	Event income	event canx	R12 13 17 19 20 22 23 canx	-200.00
11/10/2024	HM Revenue and Customs	R67	VAT return	4,100.67
09/09/2024	Pavilion Hirer	R57	MQ	52.50
12/09/2024	Pavilion Hirer	R58	Nfk CC - Yoga	112.50
12/09/2024	Pavilion Hirer	R64	JP	52.50
18/09/2024	Pavilion Hirer	R65	ES	37.50
30/09/2024	Pavilion Hirer	R61	birthday party	50.00
02/10/2024	Pavilion Hirer	R71	Slimming World	1,080.00
02/10/2024	Pavilion Hirer	R72	Headway	3,360.00
14/10/2024	Pavilion Hirer	R70	Cup of Hope	637.50
10/09/2024	Savings - Unity Trust	T4	Move to operating account	40,000.00
25/09/2024	South Norfolk District Council	R62	Pride in Place grant	13,324.27
25/09/2024	South Norfolk District Council	R63	Precept	114,994.00
Total Receipts				177,911.44