

Cashbook transactions totalling £500.00 or more

Bank Account Name	Date	Payment Ref	Payee Name	Amount
Bank - Unity Trust	10/04/2024	D5	HM Revenue and Customs	£ 2,218.73
Bank - Unity Trust	10/04/2024	D6	Nest Pension	£ 562.67
Bank - Unity Trust	01/04/2024	D10	Salix Finance	£ 2,294.64
Bank - Unity Trust	01/04/2024	B6	Top 2 Bottom	£ 1,596.28
Bank - Unity Trust	06/05/2024	B12	Norfolk ALC	£ 845.62
Bank - Unity Trust	01/05/2024	B15	Top 2 Bottom	£ 1,668.00
Bank - Unity Trust	26/04/2024	B17	Premier Playgrounds	£ 636.00
Bank - Unity Trust	13/05/2024	D25	HM Revenue and Customs	£ 2,219.14
Bank - Unity Trust	13/05/2024	D26	Nest Pension	£ 562.67
Bank - Unity Trust	05/06/2024	D33	HM Revenue and Customs	£ 2,219.34
Bank - Unity Trust	23/05/2024	D35	Adept IT	£ 1,712.76
Bank - Unity Trust	10/06/2024	B21	Congregational Church	£ 557.00
Bank - Unity Trust	10/06/2024	B23	Kings Electrical	£ 540.00
Bank - Unity Trust	10/06/2024	B26	Top 2 Bottom	£ 1,866.00
Bank - Unity Trust	10/06/2024	B27	First Connect	£ 1,020.00
Bank - Unity Trust	10/06/2024	B30	EDF Energy	£ 3,901.86
Bank - Unity Trust	30/04/2024	D151 2	HM Revenue and Customs	£ 4,395.80
Bank - Unity Trust	08/07/2024	B39	Westcotec	£ 540.00
Bank - Unity Trust	08/07/2024	B40	Simons Landscaping	£ 660.00
Bank - Unity Trust	08/07/2024	B41	Clear Councils	£ 3,141.82
Bank - Unity Trust	08/07/2024	D43	Calor Gas	£ 2,596.82
Bank - Unity Trust	01/07/2024	D49	HM Revenue and Customs	£ 1,787.19
Lloyds Corporate Credit Card	01/07/2024	C60	ASDA	£ 688.20
Bank - Unity Trust	03/07/2024	B47	Top 2 Bottom	£ 1,728.00
Bank - Unity Trust	05/07/2024	D51	Adept IT	£ 508.88
Bank - Unity Trust	14/08/2024	B57	Top 2 Bottom	£ 1,825.69
Bank - Unity Trust	14/08/2024	D57	HM Revenue and Customs	£ 2,093.08
Bank - Unity Trust	14/08/2024	D58	Nest Pension	£ 540.95
Bank - Unity Trust	05/09/2024	D64	PWLB DMO	£ 4,459.89
Bank - Unity Trust	01/10/2024	D68	Salix Finance	£ 2,294.64
Bank - Unity Trust	09/09/2024	D76	HM Revenue and Customs	£ 2,107.36
Bank - Unity Trust	09/09/2024	D77	Nest Pension	£ 540.95
Bank - Unity Trust	30/09/2024	B61	Top 2 Bottom	£ 1,951.82
Bank - Unity Trust	22/08/2024	B66	First Connect	£ 590.81
Bank - Unity Trust	22/08/2024	B68	First Connect	£ 531.68
Bank - Unity Trust	02/09/2024	B69	South Norfolk District Cour	£ 5,508.00
Bank - Unity Trust	03/09/2024	B71	MTM Youth Services	£ 12,622.00
Bank - Unity Trust	31/08/2024	B73	First Connect	£ 1,106.96
Bank - Unity Trust	02/09/2024	B75	St Michael's Church	£ 839.39

Lloyds Corporate Credit Card	11/10/2024	C112	RAC		£ 958.33
Bank - Unity Trust	14/10/2024	D84	HM Revenue and Customs		£ 2,157.62
Bank - Unity Trust	14/10/2024	B80	Clark & Kent		£ 900.00
Bank - Unity Trust	14/10/2024	B82	PKF Littlejohns		£ 1,008.00
Bank - Unity Trust	14/10/2024	B85	Sunbelt rentals		£ 1,172.16
Bank - Unity Trust	14/10/2024	B87	Top 2 Bottom		£ 1,740.00
Bank - Unity Trust	14/10/2024	B88	TT Jones		£ 2,186.29
Bank - Unity Trust	31/10/2024	D107	Nest Pension		£ 637.65
Bank - Unity Trust	29/10/2024	B97	Dexion		£ 4,146.00
Bank Accounts	01/11/2024	B100	Top 2 Bottom		£ 1,986.00
Bank - Unity Trust	11/11/2024	D108	HM Revenue and Customs		£ 3,327.64
Bank - Unity Trust	09/12/2024	B108	EDF Energy		£ 1,180.78
Bank - Unity Trust	09/12/2024	B109	UK Safety Mangement		£ 609.60
Bank - Unity Trust	09/12/2024	B111	TT Jones		£ 1,434.40
Bank - Unity Trust	09/12/2024	B119	Top 2 Bottom		£ 1,704.00
Bank - Unity Trust	01/12/2024	D113	Adept IT		£ 3,283.20
Bank - Unity Trust	01/12/2024	D117	Nest Pension		£ 552.31
Bank - Unity Trust	01/12/2024	D118	HM Revenue and Customs		£ 3,327.64
Bank - Unity Trust	13/01/2025	D120	HM Revenue and Customs		£ 2,506.27
Bank - Unity Trust	13/01/2025	D121	Nest Pension		£ 552.31
Bank - Unity Trust	13/01/2025	D122	NPOWER		£ 518.49
Bank - Unity Trust	13/01/2025	B124	Top 2 Bottom		£ 1,608.00
Bank - Unity Trust	13/01/2025	B126	M P Stephenson & Sons		£ 924.00
Bank - Unity Trust	13/01/2025	B132	TT Jones		£ 930.00
Bank - Unity Trust	01/11/2024	B100	Top 2 Bottom		£ 1,986.00
Lloyds Corporate Credit Card	13/12/2024	C161	Hautbois		£ 1,339.65
Lloyds Corporate Credit Card	04/02/2025	C174	Amazon.co.uk		£ 694.70
Bank - Unity Trust	05/02/2025	D141	NPOWER		£ 642.14
Bank - Unity Trust	10/02/2025	D152	Nest Pension		£ 552.31
Bank - Unity Trust	10/02/2025	D153	HM Revenue and Customs		£ 2,506.26
Bank - Unity Trust	10/02/2025	B165	Top 2 Bottom		£ 1,704.00
Bank - Unity Trust	10/02/2025	B174	Norwich Office Supplies		£ 1,204.80