

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	Events Room Hire	19/06/2024		Unity Trust		Stripe Transaction Fee	Stripe	X	2.59		2.59
352	Finance costs	19/06/2024		Unity Trust	see 353	vat correction 23/24 re Stripe f	Stripe	S		-56.42	-56.42
353	Finance costs	19/06/2024		Unity Trust	see 352	vat correction 23/24 re Stripe f	Stripe	X	56.42		56.42
358	Electricity - Retort	24/06/2024		Unity Trust		electricity - retort	SSE Energy Solutions	S	536.87	107.37	644.24
359	Facilities Team sundry items	24/06/2024		Unity Trust		supplies - facilities	Screwfix	S	21.79	4.36	26.15
360	Events -Bar	24/06/2024		Unity Trust		expenses	Mia Tillett	Z	25.18		25.18
361	Events - Equipment	24/06/2024		Unity Trust		laundry	Star Laundry	S	86.00	17.20	103.20
362	Equipment & Furniture	24/06/2024		Unity Trust		banners	Discount Displays Limited	S	38.75	7.75	46.50
363	Equipment & Furniture	24/06/2024		Unity Trust		banners	Discount Displays Limited	S	273.85	54.77	328.62
364	Roof inspections	24/06/2024		Unity Trust		Works	John Couzens Roofing Con	S	500.00	100.00	600.00
365	Events -Bar	24/06/2024		Unity Trust		Supplies - Events	Page & Sons	S	344.74	68.95	413.69
366	D Day 80th Anniversary	24/06/2024		Unity Trust		Waste Services	Harvey Waste Managemen	S	45.00	9.00	54.00
367	Professional Fees	24/06/2024		Unity Trust		staffing	eCapital Commercial Finan	S	68.00	13.60	81.60
368	Defibrillators	24/06/2024		Unity Trust		AED maintenance	Hopkins	S	756.00	151.20	907.20
369	D Day 80th Anniversary	24/06/2024		Unity Trust		beacon	Viking Fireworks	S	500.00	100.00	600.00
370	Fire drills and assessments	24/06/2024		Unity Trust		fire survey	EK Fire Protection	S	620.00	124.00	744.00
371	Events - Marketing	24/06/2024		Unity Trust		Advertising	Brightside Publishing	S	270.00	54.00	324.00
372	Phones and Internet	24/06/2024		Nat West Current Ac		mobile phones	02	S	195.96	39.19	235.15
373	Office sundries	24/06/2024		Nat West Current Ac		water machines	Culligan Water	S	265.33	53.06	318.39
Total									4,606.48	848.03	5,454.51