

## Unity Trust Current A/c

## List of Payments made between 01/04/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2024	SOUTHERN ELECTRIC	DD	97.51	DD - NR	SOUTHERN ELECTRIC
09/04/2024	Greg Lavers	TRANSFER	1,199.00	MR12 - April 2024	Greg Lavers
09/04/2024	SILVERSTONE DESIGN	TRANSFER	880.00	MR12 - April 2024	SILVERSTONE DESIGN SOLUTIONS
09/04/2024	Sebs Arbicultural Services	TRANSFER	600.00	MR12 - April 2024	Sebs Arbicultural Services
09/04/2024	NJ BLACKWELL GARDEN	TRANSFER	45.00	MR12 - April 2024	NJ BLACKWELL GARDEN SERVICES
09/04/2024	DNH CONTRACTS	TRANSFER	352.26	MR12 - April 2024	DNH CONTRACTS
09/04/2024	Rialtas Business Solutions	TRANSFER	230.40	MR12 - April 2024	Rialtas Business Solutions
09/04/2024	HMRC - PAYE & NI	TRANSFER	197.36	MR12 - April 2024	HMRC - PAYE & NI
09/04/2024	Cherie Carruthers	TRANSFER	937.01	MR12 - April 2024	Cherie Carruthers
01/05/2024	SOUTHERN ELECTRIC	DD	104.49	DD - NR	SOUTHERN ELECTRIC
31/05/2024	SOUTHERN ELECTRIC	DD	101.13	DD 31/05/2024	Street Lighting May 2024
12/06/2024	NJ BLACKWELL GARDEN	TRANSFER	1,578.00	13/05/2024 - MR23	Grass Cutting and Maintenance
12/06/2024	DNH CONTRACTS	TRANSFER	285.84	13/05/2024 - MR23	Dog Bin Emptying
12/06/2024	Greg Lavers	TRANSFER	15.75	Tesco Receipt	Stationary for AVM
12/06/2024	Craig Murrat T/A Help Create	TRANSFER	100.00	INV - 187256023	Silverstone Logo Design
17/06/2024	DNH CONTRACTS	TRANSFER	423.72	10/06/2024 - MR18	Dog Bin Emptying and Cleaning
17/06/2024	Bechtle Ltd	TRANSFER	76.44	10/06/2024 - MR18	Microsoft Cloud Services
17/06/2024	Peter Holland	TRANSFER	34.84	10/06/2024 - MR18	Safety Signs - Olney PP
17/06/2024	GE Risk Solutions Ltd	TRANSFER	790.00	10/06/2024 - MR18	Risk Assessments - Pocket Park
17/06/2024	SILVERSTONE DESIGN	TRANSFER	935.00	10/06/2024 - MR18	News and Views - June 2024
17/06/2024	NOTHANTS CALC LTD	TRANSFER	30.00	10/06/2024 - MR18	NCALC - Training
17/06/2024	Ross Sands	TRANSFER	461.50	10/06/2024 - MR18	RS Salary - April 2024
17/06/2024	Ross Sands	TRANSFER	787.47	10/06/2024 - MR18	RS Salary - May 2024
30/06/2024	Unity Trust Bank	STD ORD	21.30	12/08/2024 - Finance	Unity Bank Service Charge
01/07/2024	SOUTHERN ELECTRIC	DD	104.49	DD 01/07/2024	SOUTHERN ELECTRIC
11/07/2024	Ross Sands	TRANSFER	832.87	August 2024 - MR16	Clerk Salary - June 2024
11/07/2024	Ross Sands	TRANSFER	100.00	August 2025 - MR16	Clerk WFH Allowance (AMJ)
11/07/2024	DNH CONTRACTS	TRANSFER	285.84	August 2024 - MR16	Dog Bin Emptying
11/07/2024	Rialtas Business Solutions	TRANSFER	336.00	August 2024 - MR16	Clerk Rialtas Training
11/07/2024	NJ BLACKWELL GARDEN	TRANSFER	1,620.00	August 2024 - MR16	Grass Cutting and Maintenance
11/07/2024	NOTHANTS CALC LTD	TRANSFER	140.40	August 2024 - MR16	Councillor Training (MD)

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11/07/2024	Bechtle Ltd	TRANSFER	76.44	August 2024 - MR16	MS Cloud Services
11/07/2024	NJ BLACKWELL GARDEN	TRANSFER	810.00	August 2024 - MR2024	Grass Cutting and Maintenance
11/07/2024	Bechtle Ltd	TRANSFER	76.44	August 2024 - MR16	MS Cloud Services
11/07/2024	Silverstone Recreational Assoc	TRANSFER	50.00	August 2024 - MR16	Room Hire
11/07/2024	Playground Facilities Ltd	TRANSFER	168.00	August 2024 - MR16	Playground Inspections
11/07/2024	Bechtle Ltd	TRANSFER	76.44	August 2024 - MR16	MS Cloud Services
11/07/2024	St Michaels Silverstone	TRANSFER	200.00	August 2024 - MR16	Room Hire
31/07/2024	SOUTHERN ELECTRIC	DD	101.13	DD - NR	SOUTHERN ELECTRIC
14/08/2024	Ross Sands	TRANSFER	833.07	12/08/2024 - MR17	Clerk Salary - July 2024
14/08/2024	NOTHANTS CALC LTD	TRANSFER	50.40	12/08/2024 - MR17	MD NCALC Training - 12/07/2024
14/08/2024	NOTHANTS CALC LTD	TRANSFER	50.40	12/08/2024 - MR17	MD NCALC Training 19/07/2024
14/08/2024	DNH CONTRACTS	TRANSFER	352.26	12/08/2024 - MR17	Dog Bin Emptying - July 2024
14/08/2024	Bechtle Ltd	TRANSFER	76.44	12/08/2024 - MR17	MS Cloud Services - July 2024
14/08/2024	Silverstone Recreational Assoc	TRANSFER	90.00	12/08/2024 - MR17	Hall Hire and Post Box
14/08/2024	NJ BLACKWELL GARDEN	TRANSFER	924.00	12/08/2024 - MR17	Grass Cutting - July 2024
14/08/2024	SILVERSTONE DESIGN	TRANSFER	910.00	12/08/2024 - MR17	N&Vs - August 2024
14/08/2024	NOTHANTS CALC LTD	TRANSFER	1,382.99	12/08/2024 - MR17	NCALC Membership YE2025
02/09/2024	SOUTHERN ELECTRIC	DD	104.49	None - Direct Debit	SOUTHERN ELECTRIC
16/09/2024	Ross Sands	TRANSFER	833.07	Sept 2024 - MR17	RSands - Clerk Salary (Aug 24)
16/09/2024	DNH CONTRACTS	TRANSFER	357.30	Sept 2024 - MR17	Dog Bin Emptying
16/09/2024	Bechtle Ltd	TRANSFER	76.44	Sept 2024 - MR17	MS Cloud Services
16/09/2024	Silverstone Recreational Assoc	TRANSFER	20.00	Sept 2024 - MR17	Room Bookings
16/09/2024	NJ BLACKWELL GARDEN	TRANSFER	1,488.00	Sept 2024 - MR17	Grass Cutting
16/09/2024	Rialtas Business Solutions	TRANSFER	235.25	Sept 2024 - MR17	Accounting Software - Cloud
30/09/2024	Unity Trust Bank	DD	23.40	DD - Bank Fees	DD Service Charge
01/10/2024	SOUTHERN ELECTRIC	TRANSFER	104.49	NR - DD	Street Lights Electricity
15/10/2024	Ross Sands	TRANSFER	969.47	MR13 - October 2024	Clerk Salary - Sept 2024
15/10/2024	Ross Sands	TRANSFER	100.00	MR13 - October 2024	WFH Allowance (JAS)
15/10/2024	St Michaels Silverstone	TRANSFER	75.00	MR13 - October 2024	Room Hire
15/10/2024	NOTHANTS CALC LTD	TRANSFER	50.40	MR13 - October 2024	Training - MD

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15/10/2024	DNH CONTRACTS	TRANSFER	352.26	MR13 - October 2024	Dog Bin Emptying
15/10/2024	Bechtle Ltd	TRANSFER	76.44	MR13 - October 2024	M365 Cloud
15/10/2024	PKF Littlejohn	TRANSFER	504.00	MR13 - October 2024	External Audit
15/10/2024	Silverstone Recreational Assoc	TRANSFER	101.25	MR13 - October 2024	Room Hire - April 2024
15/10/2024	Silverstone Recreational Assoc	TRANSFER	45.00	MR13 - October 2024	Room Hire May 2024
15/10/2024	Silverstone Recreational Assoc	TRANSFER	20.00	MR13 - October 2024	Room Hire - Aug 2024
15/10/2024	NJ BLACKWELL GARDEN	TRANSFER	810.00	MR13 - October 2024	Urban Mowing
15/10/2024	SILVERSTONE DESIGN	TRANSFER	500.00	MR13 - October 2024	News and Views - Oct 2024
15/10/2024	NOTHANTS CALC LTD	TRANSFER	108.00	MR13 - October 2024	Training - MD
15/10/2024	Simon and Sons Garden Maintena	TRANSFER	2,075.94	MR13 - October 2024	Olney Pocket Park Mowing
15/10/2024	Forde and McHugh	TRANSFER	300.00	MR13 - October 2024	Street Light Repair
15/10/2024	Cuttlefish	TRANSFER	660.00	MR13 - October 2024	Website licence and hosting
15/10/2024	Playground Facilities Ltd	TRANSFER	3,328.34	MR13 - October 2024	Playground repairs
15/10/2024	Ross Sands	TRANSFER	102.00	MR13 - October 2024	Remembrance Crosses
31/10/2024	SOUTHERN ELECTRIC	DD	101.13	NR DD	Street Lighting Electricity
31/10/2024	Unity Trust Bank	DD	6.60	NR DD	Service Charge

<b>Total Payments</b>	33,459.90
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