

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Typ e	Net
124	Jubilee Hall Building Mainte	07/08/2025		Unity Trust Curr	BACS/E061	Materials	Eclipse Fencing Ltd	S	49.17
122	Jubilee Hall Running Costs	08/08/2025		Unity Trust Curr	D065	Gas	Eastern Shires Purcha	L	43.14
123	Station Road Running Cost	08/08/2025		Unity Trust Curr	D066	Gas	Eastern Shires Purcha	L	20.93
125	Potterhanworth Rd Runnin	11/08/2025		Unity Trust Curr	D067	Electricity	Total Energies Gas & F	L	34.66
131	Potterhanworth Rd Open S	15/08/2025		Unity Trust Curr	BACS/E059	Grass Care	Glendale Countryside	S	157.00
128	Potterhanworth Rd Runnin	15/08/2025		Unity Trust Curr	D070	Water	Anglian Water	Z	16.00
132	Station road Open Space M	15/08/2025		Unity Trust Curr	BACS/E058	Grass Care	Glendale Countryside	S	40.00
132	Potterhanworth Rd Open S	15/08/2025		Unity Trust Curr	BACS/E058	Grass Care	Glendale Countryside	S	97.00
130	Telecom IT Running Costs	15/08/2025		Unity Trust Curr	BACS/E060	Telecom/IT	Ricoh UK Ltd	S	199.87
127	Non-domestic Rates	15/08/2025		Unity Trust Curr	D069	Non domestic rates	NKDC	X	140.00
126	Non-domestic Rates	15/08/2025		Unity Trust Curr	D068	Non domestic rates	NKDC	X	102.00
129	Incidental and other expen	15/08/2025		Unity Trust Curr	BACS/E062	Professional Services	NALC	S	50.00
133	Station Road Pavilion Maint	18/08/2025		Unity Trust Curr	D071/Credit Card	Signage	Safety Buyer.com	S	26.46
133	Station Road Pavilion Maint	18/08/2025		Unity Trust Curr	D071/Credit Card	Gutter Brackets	Screwfix	S	18.32
133	Potterhanworth Rd Pavilior	18/08/2025		Unity Trust Curr	D071/Credit Card	Signage	Safety Buyer.com	S	26.47
133	Stationery Supplies	18/08/2025		Unity Trust Curr	D071/Credit Card	Diary	DPS Trading Ltd	S	7.46
133	Stationery Supplies	18/08/2025		Unity Trust Curr	D071/Credit Card	Laminating Pouches	Amazon EU	S	6.35
133	Stationery Supplies	18/08/2025		Unity Trust Curr	D071/Credit Card	Printer Paper	LLoyds Bank plc	S	16.48
133	Incidental and other expen	18/08/2025		Unity Trust Curr	D071/Credit Card	Monthly Card Fee	LLoyds Bank plc	X	3.00
136	Station Road Pavilion Maint	19/08/2025		Unity Trust Curr	BACS/E065	Materials	Screwfix	X	12.18
137	Potterhanworth Rd Pavilior	19/08/2025		Unity Trust Curr	BACS/E066	Materials	Screwfix	X	19.99
135	Play Area Maintenance Cos	19/08/2025		Unity Trust Curr	BACS/E064	Play Equipment	EKM Ltd	S	80.00
134	Telecom IT Running Costs	20/08/2025		Unity Trust Curr	D072	Telecom/IT	O2 - Telefonica UK Lin	S	9.00
142	Incidental and other expen	22/08/2025		Unity Trust Curr	BACS/E063	Advert	Tucann Community P	S	51.00
143	Jubilee Hall Running Costs	26/08/2025		Unity Trust Curr	D073	Electricity	Total Energies Gas & F	L	66.54
146	Jubilee Hall Running Costs	26/08/2025		Unity Trust Curr	D076	Water	Anglian Water	Z	45.00
144	Station Road Running Cost	26/08/2025		Unity Trust Curr	D074	Electricity	Total Energies Gas & F	L	58.72
145	Station Road Running Cost	26/08/2025		Unity Trust Curr	D075	Water	Anglian Water	Z	984.82
147	Telecom IT Running Costs	28/08/2025		Unity Trust Curr	D077	Telecom/IT	Talk Talk	S	48.92
138-141	Staff	29/08/2025		Unity Trust Curr	BACS/E067-70	Payroll	Staff	X	4,041.19
148	Staff Pensions	29/08/2025		Unity Trust Curr	D078	Payroll	NEST	X	443.31
149	Telecom IT Running Costs	29/08/2025		Unity Trust Curr	D079	Telecom/IT	SCIS UK Limited	S	19.62
138	Incidental and other expen	29/08/2025		Unity Trust Curr	BACS/E069	Payroll/Mileage	Staff	X	20.10
150	Incidental and other expen	31/08/2025		Unity Trust Curr	D080	Bank Charge	Unity Trust Bank	X	12.60
Total									6,967.30