

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------|------------|----------------------|------------------|-----------|---------------------|---------------------------|----------|--------|-------|--------|
| 9 | 2l - Website - Hugofox | 01/05/2024 | | Unity Trust Bank | 9 | Gold Subscription | Hugofox | S | 29.99 | 6.00 | 35.99 |
| 12 | 2a - Hall Hire | 01/05/2024 | | Unity Trust Bank | 12 | Hall Hire | Bobbing Cricket Club (New | Z | 60.00 | | 60.00 |
| 181 | 2j - Office Stationery | 01/05/2024 | | Unity Trust Bank | 181 | Stationery | Amazon | S | 28.32 | 5.66 | 33.98 |
| 11 | 2d - Telephone/Broadband | 10/05/2024 | May Invoice | Unity Trust Bank | 11 | Telephone/Broadband | BT | S | 45.98 | 9.20 | 55.18 |
| 105 | 2j - Office Stationery | 12/05/2024 | | Unity Trust Bank | 20 | Stationery | Amazon | S | 12.49 | 2.50 | 14.99 |
| 106 | 2j - Office Stationery | 12/05/2024 | | Unity Trust Bank | 20 | Stationery | Amazon | S | 11.24 | 2.25 | 13.49 |
| 107 | 2j - Office Stationery | 15/05/2024 | | Unity Trust Bank | 20 | Stationery | Amazon | S | 16.62 | 3.32 | 19.94 |
| 14 | 2a - Hall Hire | 29/05/2024 | | Unity Trust Bank | 14 | Hall Hire | The Meads Community Hal | Z | 33.00 | | 33.00 |
| 14 | 2a - Hall Hire | 29/05/2024 | | Unity Trust Bank | 14 | Hall Hire | The Meads Community Hal | Z | 50.00 | | 50.00 |
| 182 | 2j - Office Stationery | 29/05/2024 | | Unity Trust Bank | 182 | Expenses - Clerk | Morrisons | S | 47.40 | 5.72 | 53.12 |
| 187 | 2t - Travel Allowance | 31/05/2024 | | Unity Trust Bank | 187 | Expenses - Clerk | Mrs Sarah Poole | E | 26.00 | | 26.00 |
| 101 | 2t - Travel Allowance | 31/05/2024 | Travel Allowance May | Unity Trust Bank | 20 | Expenses - Clerk | Mrs Sarah Poole | E | 127.50 | | 127.50 |
| Total | | | | | | | | | 488.54 | 34.65 | 523.19 |