

Rendlesham Parish Council

22 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	SUSPENSE ACCOUNT	04/04/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	700.21		700.21
2	Staff Training	04/04/2024		Unity Trust - Current		Staff training	SLCC	S	120.00	24.00	144.00
3	JP Maintenance	04/04/2024		Unity Trust - Current		Horticultural services	Frank Rudd Garden Service	X	760.00		760.00
4	Other Events I & E	04/04/2024		Unity Trust - Current		Waste disposal	The Clearance Solution	X	50.00		50.00
5	Jubilee Trees I & E	04/04/2024		Unity Trust - Current		Horticultural Supplies	Swanns Nursery	S	403.13	74.51	477.64
6	Rendlesham Show I & E	04/04/2024		Unity Trust - Current		Event emergency Cover	EDMS Medical	X	753.00		753.00
7	Subscriptions	04/04/2024		Unity Trust - Current		Annual Subscription	SALC	X	881.43		881.43
8	Photocopier - copies	04/04/2024		Unity Trust - Current		Printing services	Tudor	S	26.03	5.21	31.24
9	Jubilee Trees I & E	04/04/2024		Unity Trust - Current		Horticultural services	Frank Rudd Garden Service	X	120.00		120.00
10	IT expenditure	09/04/2024		Barclaycard		Software	Adobe Ireland	S	43.32	8.66	51.98
11	IT expenditure	09/04/2024		Barclaycard		Software	Microsoft GB	S	30.90	6.18	37.08
12	RCCC Supplies	09/04/2024		Barclaycard		Maintenance Supplies	Shi Traders	S	7.91	1.58	9.49
13	RCCC Supplies	09/04/2024		Barclaycard		Maintenance Supplies	Amazon EU UK branch	S	30.27	6.07	36.34
14	Jubilee Trees I & E	11/04/2024		Unity Trust - Current		Horticultural services	Walnut Tree Services	Z	585.00		585.00
15	Pavilion Maintenance	11/04/2024		Unity Trust - Current		Contractor Services	Man Friday	X	190.00		190.00
16	JP Maintenance	11/04/2024		Unity Trust - Current		Maintenance Supplies	TNS	S	41.03	8.21	49.24
17	Pavilion - Utilities	11/04/2024		Unity Trust - Current		Utilities	SSE	L			
18	JP Maintenance	11/04/2024		Unity Trust - Current		Fuel	S Caulfield and Son	S	116.73	23.34	140.07
19	Salaries, PAYE and NI (all)	16/04/2024		Unity Trust - Current		Salary refund	██████████	█	██████████7		██████████
20	Salaries, PAYE and NI (all)	16/04/2024		Unity Trust - Current		Salary refund	██████████	█	██████████		██████████
21	Parish Magazine I & E	16/04/2024		Unity Trust - Current		Refund	Bentwaters Heating	X	54.60		54.60
22	Legal Costs	23/04/2024		Unity Trust - Current		HR Services	Cora HR	X	4,014.60		4,014.60
23	Office IT Support	23/04/2024		Unity Trust - Current		IT Support	Graham Allen	X	150.00		150.00
24	Website and email	23/04/2024		Unity Trust - Current		Website services	Vision ICT	S	265.00	53.00	318.00
25	Phone & Internet	23/04/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	116.66	23.33	139.99
26	SUSPENSE ACCOUNT	23/04/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	89.06		89.06
27	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
28	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
29	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
30	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
31	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
32	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
33	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████	█	██████		██████
35	Salaries, PAYE and NI (all)	23/04/2024		Unity Trust - Current		Salary	██████	X	██████		██████
36	IT expenditure	25/04/2024	42.03.02.10.b)	Unity Trust - Current		Office equipment	D Moore	S	1,018.00	203.60	1,221.60
37	Pensions	30/04/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	95.03		95.03
38	Rendlesham Show I & E	30/04/2024		Unity Trust - Current		Event Services	Moonbow Faces	X	206.00		206.00
39	Photocopier - copies	30/04/2024		Unity Trust - Current		Printing services	Tudor	S	45.00	9.00	54.00
40	HR Services	30/04/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
41	Staff Training	30/04/2024		Unity Trust - Current		Training materials	SLCC	S	120.00	24.00	144.00
42	Phone & Internet	30/04/2024		Unity Trust - Current		Telephone and Broadband	Delacom	S	600.00	120.00	720.00
43	Phone & Internet	30/04/2024		Unity Trust - Current		Office equipment	Delacom	S	195.00	39.00	234.00
44	Postage & Stationery	30/04/2024		Unity Trust - Current		Postage	D Moore	X	6.10		6.10
45	SUSPENSE ACCOUNT	03/05/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	877.56		877.56
46	Office IT Support	03/05/2024		Unity Trust - Current		IT Support	Graham Allen	X	275.00		275.00
47	Room Hire	03/05/2024		Unity Trust - Current		Council Awayday	D Moore	X	109.70		109.70
48	Photocopier - copies	03/05/2024		Unity Trust - Current		Printing services	Tudor	S	23.45	4.69	28.14
49	Staff Training	03/05/2024		Unity Trust - Current		Councillor training	N. Delacamp	X	40.00		40.00
50	Postage & Stationery	03/05/2024		Unity Trust - Current		Postage	N. Delacamp	Z	8.00		8.00
51	Office Supplies	03/05/2024		Unity Trust - Current		Locksmith Services	N. Delacamp	S	27.50	5.50	33.00
52	Office Supplies	03/05/2024		Unity Trust - Current		Office supplies	Lyreco	S	42.52	8.50	51.02
53	Pavilion Maintenance	07/05/2024		Unity Trust - Current		Service & Repair	J T Wilding	S	109.17	21.83	131.00
54	JP Maintenance	07/05/2024		Unity Trust - Current		Fuel	S Caulfield and Son	S	53.75	10.75	64.50
55	Pensions	14/05/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	168.54		168.54
56	Grants and Donations	14/05/2024		Unity Trust - Current		Grant	1st Rendlesham Scouts	X	5,000.00		5,000.00
57	JP Maintenance	14/05/2024		Unity Trust - Current		Playground repairs	Freshair Fitness	S	418.00	83.60	501.60
58	JP Maintenance	14/05/2024		Unity Trust - Current		Maintenance Supplies	██████	S	8.52	1.70	10.22
59	Photocopier - Lease	14/05/2024		Unity Trust - Current		Photocopier lease	C F Corporate	S	226.49	45.30	271.79
60	JP Maintenance	14/05/2024		Unity Trust - Current		Horticultural Supplies	Swanns Nursery	S	30.24	6.05	36.29
61	Rendlesham Show I & E	14/05/2024		Unity Trust - Current		Music Services	Epic Sound & Light	Z	1,030.00		1,030.00
62	JP Maintenance	14/05/2024		Unity Trust - Current		Horticultural Supplies	Swanns Nursery	S	95.83	19.17	115.00
63	Rendlesham Show I & E	14/05/2024		Unity Trust - Current		Event prizes	Ellie's Groom Room	X	54.51		54.51
64	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		PAYE & NI	HMRC	X	1,450.43		1,450.43
65	Pensions	21/05/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	189.59		189.59
66	IT expenditure	21/05/2024		Barclaycard		Annual Subscription	Ring UK	S	41.66	8.33	49.99
67	Office IT Support	21/05/2024		Barclaycard		Software	Adobe Ireland	S	47.48	9.50	56.98

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	IT expenditure	21/05/2024		Barclaycard		Software	Microsoft GB	S	30.90	6.18	37.08
69	Rendlesham Show I & E	21/05/2024		Unity Trust - Current		Contractor Services	Toilets +	S	430.00	106.00	536.00
70	Asset Maintenance	21/05/2024		Unity Trust - Current		Community centre door locks	Man Friday	Z	240.00		240.00
71	Pavilion Maintenance	21/05/2024		Unity Trust - Current		Service & Repair	J T Wilding	S			
72	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
73	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
74	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
75	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
76	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
77	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████	X	██████		██████
78	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
79	Pavilion - Utilities	21/05/2024		Unity Trust - Current		Water and Sewage Services	Wave	Z	231.26		231.26
80	Pensions	21/05/2024		Unity Trust - Current	DD	Pension payments	NEST Pensions	X	167.40		167.40
81	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████	X	██████		██████
82	Salaries, PAYE and NI (all)	21/05/2024		Unity Trust - Current		Salary	██████	X	██████		██████
83	Pensions	21/05/2024		Unity Trust - Current	DD	Pension payments	NEST Pensions	X			
84	Phone & Internet	28/05/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	114.49	22.89	137.38
85	Pavilion Maintenance	28/05/2024		Unity Trust - Current		Pest Control	L Bee	X	90.00		90.00
86	Pavilion repairs	28/05/2024		Unity Trust - Current		Contractor Services	All Glass	S	170.10	34.03	204.13
87	SUSPENSE ACCOUNT	04/06/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	783.33		783.33
88	Pavilion - Utilities	04/06/2024		Unity Trust - Current		Water and Sewage Services	Wave	Z			
89	CIL Expenditure	04/06/2024		Unity Trust - Current		Contractor Services	Suffolk Fire and Security	S	1,590.78	308.16	1,898.94
90	HR Services	04/06/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
91	Grants and Donations	04/06/2024		Unity Trust - Current		Grant	Eyke School	X	150.00		150.00
92	Other Fees	04/06/2024		Unity Trust - Current		Land Registry Fees	Gareth Moir	E	6.00		6.00
93	HR Services	04/06/2024		Unity Trust - Current		HR Services	Gipping Occ. Health & Well	S	250.00	50.00	300.00
94	JP Maintenance	04/06/2024		Unity Trust - Current		Contractor Services	Man Friday	X	20.00		20.00
95	Photocopier - copies	04/06/2024		Unity Trust - Current		Printing services	Tudor	S	82.90	16.58	99.48
96	Office Supplies	04/06/2024		Unity Trust - Current		Office supplies	N. Delacamp	X	4.00		4.00
97	Rendlesham Show I & E	04/06/2024		Unity Trust - Current		Printing services	Micropress	S	83.00	16.60	99.60
98	Rendlesham Show I & E	04/06/2024		Unity Trust - Current		Printing services	Micropress	Z	620.00		620.00
99	Rendlesham Show I & E	04/06/2024		Unity Trust - Current		Marquee Rental	Anglia Coastal Marquees	S	1,461.15	292.23	1,753.38
100	Office IT Support	04/06/2024		Unity Trust - Current		Contractor Services	Graham Allen	X	300.00		300.00
101	Waste Disposal	04/06/2024		Unity Trust - Current		Waste services	East Suffolk Services	S	143.00	28.60	171.60

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Postage & Stationery	04/06/2024		Unity Trust - Current		Office supplies	Lyreco	S	30.00	6.00	36.00
103	Salaries, PAYE and NI (all)	06/06/2024		Unity Trust - Current		PAYE & NI	HMRC	X	4,221.90		4,221.90
104	JP Maintenance	11/06/2024		Unity Trust - Current		Fuel	Thurlow Nunn	S	41.66	8.33	49.99
105	JP Maintenance	11/06/2024		Unity Trust - Current		Fuel	S Caulfield and Son	S	117.83	23.57	141.40
106	Other Events I & E	11/06/2024		Unity Trust - Current		Event Services	Foyers Photography	X	150.00		150.00
107	Rendlesham Show I & E	11/06/2024		Unity Trust - Current		Contractor Services	Toilets +	S	71.67	14.33	86.00
108	Bank Charges	11/06/2024		Unity Trust - Current		Bank charges	Unity Trust	X			
109	Pavilion Maintenance	11/06/2024		Unity Trust - Current		Specialist Services	Firepower	S	135.00	27.00	162.00
110	SUSPENSE ACCOUNT	11/06/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	144.05		144.05
111	Rendlesham Show I & E	13/06/2024		Unity Trust - Current		Event Services	Moonbow Faces	X	66.60		66.60
112	JP Maintenance	13/06/2024		Unity Trust - Current		Playground repairs	Playdale Playgrounds	S	125.00	25.00	150.00
113	Pavilion Maintenance	14/06/2024		Unity Trust - Current		Contractor Services	Binder Ltd	S	189.00	37.80	226.80
114	Pavilion Maintenance	18/06/2024		Unity Trust - Current		Water and Sewage Services	Binder Ltd	S			
115	Rendlesham Show I & E	18/06/2024		Unity Trust - Current		Waste disposal	The Clearance Solution	X	275.00		275.00
116	Rendlesham Show I & E	18/06/2024		Unity Trust - Current		Event Services	Bee-Line	S	1,850.00	370.00	2,220.00
117	Rendlesham Show I & E	18/06/2024		Unity Trust - Current		Event Services	Loose Change	X	200.00		200.00
118	SUSPENSE ACCOUNT	18/06/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X			
119	Rendlesham Show I & E	18/06/2024		Unity Trust - Current		Event Services	PF Travel	X	250.00		250.00
120	HR Services	26/06/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
121	Fireworks I & E	17/06/2024		Unity Trust - Current		Event supplies	Grass Solutions	X	160.00		160.00
122	Pensions	17/06/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	189.59		189.59
123	Phone & Internet	28/06/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	X	141.06		141.06
124	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
125	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
126	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
127	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
128	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
129	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
130	Salaries, PAYE and NI (all)	26/06/2024		Unity Trust - Current		Salary	[REDACTED]	X	[REDACTED]		[REDACTED]
131	Pavilion Maintenance	03/07/2024		Unity Trust - Current		Pest Control	L Bee	Z	170.00		170.00
132	JP Maintenance	03/07/2024		Unity Trust - Current		Fuel	Thurlow Nunn	S	41.66	8.33	49.99
133	Photocopier - copies	03/07/2024		Unity Trust - Current		Printing services	Tudor	S	75.14	15.03	90.17
134	Rendlesham Show I & E	03/07/2024		Unity Trust - Current		expenses	[REDACTED]	X	35.00		35.00
135	Cleaning & Waste Svcs	03/07/2024		Unity Trust - Current		Waste disposal	Rendlesham Community C	X	118.95		118.95

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Pavilion - Utilities	04/07/2024		Unity Trust - Current		Utilities	SSE	L	942.08	49.58	991.66
137	JP Maintenance	04/07/2024		Unity Trust - Current		Fuel	S Caulfield and Son	S	115.83	23.17	139.00
138	Salaries, PAYE and NI (all)	09/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
139	Transfer	09/07/2024		Unity Trust - Current		Bank Transfer	Rendlesham Community C	X	60.00		60.00
140	Bank Charges	09/07/2024		Unity Trust - Current		Bank charges	Unity Trust	X	36.30		36.30
141	SUSPENSE ACCOUNT	09/07/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	94.06		94.06
142	SUSPENSE ACCOUNT	09/07/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	1,196.56		1,196.56
143	Legal Costs	09/07/2024		Unity Trust - Current		HR Services	Cora HR	Z	5,787.08		5,787.08
144	Rendlesham Show I & E	11/07/2024		Unity Trust - Current		Horticultural services	D Sharp Landscapes	S	160.00	32.00	192.00
145	Fireworks I & E	17/07/2024		Unity Trust - Current		Firework Display	Fully Fused Fireworks	S	1,250.00	250.00	1,500.00
146	Rendlesham Show I & E	17/07/2024		Unity Trust - Current		Event Services	EA-CAT	X	200.00		200.00
147	Parish Magazine I & E	18/07/2024		Unity Trust - Current		Refund	Pooley Removals	X	204.00		204.00
148	Parish Magazine I & E	18/07/2024		Unity Trust - Current		Refund	Melton Mowers Ltd	X	110.40		110.40
149	Parish Magazine I & E	18/07/2024		Unity Trust - Current		Refund	Clark and Simpson Auction	X	110.40		110.40
150	Parish Magazine I & E	18/07/2024		Unity Trust - Current		Refund	Kinrade Hamm	X	62.40		62.40
151	Phone & Internet	18/07/2024		Unity Trust - Current		IT Infrastructure	Bayfields	S	394.20	78.80	473.00
152	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
153	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
154	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
155	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
156	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
157	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
158	Salaries, PAYE and NI (all)	23/07/2024		Unity Trust - Current		Salary	██████████	X	██████████		██████████
159	Parish Magazine I & E	23/07/2024		Unity Trust - Current		Refund	TW Electrical Services	X	62.40		62.40
160	Parish Magazine I & E	23/07/2024		Unity Trust - Current		Refund	Mann Paper Hanging	X	62.40		62.40
161	Phone & Internet	24/07/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	118.74	23.74	142.48
162	Salaries, PAYE and NI (all)	19/07/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	1,247.06		1,247.06
163	Salaries, PAYE and NI (all)	25/07/2024		Unity Trust - Current		PAYE & NI	HMRC	X	2,588.29		2,588.29
164	Pensions	30/07/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	167.40		167.40
165	JP Maintenance	24/07/2024		Unity Trust - Current		Horticultural Supplies	Garnetts Garden	S	41.60	10.39	51.99
166	HR Services	31/07/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
167	JP Maintenance	31/07/2024		Unity Trust - Current		Play equipment inspections	Playdale Playgrounds	S	125.00	25.00	150.00
168	Waste Disposal	31/07/2024		Unity Trust - Current		Waste services	East Suffolk Services	S	143.00	28.60	171.60
169	Parish Magazine I & E	31/07/2024		Unity Trust - Current		Refund	SDAN Fitness Coaching	X	62.40		62.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
170	Office Supplies	01/08/2024		Unity Trust - Current		Office supplies	Lyreco	S	38.65	7.73	46.38
171	IT expenditure	01/08/2024		Unity Trust - Current		IT Support	Graham Allen	X	300.00		300.00
172	Parish Magazine I & E	13/08/2024		Unity Trust - Current		Refund	JTS Countryside Mgmt Ltd	X	62.40		62.40
173	Premise License	13/08/2024		Unity Trust - Current		Premise License PREM2269	East Suffolk Council	X	70.00		70.00
174	JP Maintenance	13/08/2024		Unity Trust - Current		Horticultural services	Timberwolf	S	354.17	70.83	425.00
175	HR Services	13/08/2024		Unity Trust - Current		HR Services	SOS HR	S	1,152.90	230.58	1,383.48
176	JP Maintenance	13/08/2024		Unity Trust - Current		Fuel	S Caulfield and Son	S	133.33	26.67	160.00
177	Photocopier - copies	13/08/2024		Unity Trust - Current		Printing services	Tudor	S	75.64	15.12	90.76
178	Photocopier - Lease	13/08/2024		Unity Trust - Current		Photocopier lease	C F Corporate	S	226.49	45.30	271.79
179	Pavilion - Utilities	20/08/2024		Unity Trust - Current		Water and Sewage Services	Wave	X	244.85		244.85
180	Phone & Internet	20/08/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	117.85	23.54	141.39
181	SUSPENSE ACCOUNT	21/08/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	94.06		94.06
182	SUSPENSE ACCOUNT	22/08/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	391.01		391.01
183	Pensions	13/08/2024		Unity Trust - Current		Pension payments	NEST Pensions	Z	167.40		167.40
184	Salaries, PAYE and NI (all)	22/08/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
185	Salaries, PAYE and NI (all)	22/08/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
186	Salaries, PAYE and NI (all)	22/08/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
187	Salaries, PAYE and NI (all)	22/08/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
188	Salaries, PAYE and NI (all)	22/08/2024		Unity Trust - Current		Salary	██████	X	██████		██████
189	Salaries, PAYE and NI (all)	22/08/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
190	JP Maintenance	22/08/2024		Unity Trust - Current		Playground repairs	Playdale Playgrounds	S	798.40	159.68	958.08
191	HR Services	27/08/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
192	Tractor Insurance	27/08/2024		Unity Trust - Current		insurance	Gallagher	X	280.98		280.98
193	JP Maintenance	27/08/2024		Unity Trust - Current		Service & Repair	Stephen Read	Z	75.00		75.00
194	JP Maintenance	28/08/2024		Unity Trust - Current		Maintenance Supplies	Swanns Nursery	S	14.05	2.80	16.85
195	Photocopier - copies	28/08/2024		Unity Trust - Current		Printing services	Tudor	S	35.04	7.01	42.05
196	Cleaning & Waste Svcs	28/08/2024		Unity Trust - Current		Waste disposal	Rendlesham Community C	X	118.95		118.95
197	SUSPENSE ACCOUNT	12/09/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	94.06		94.06
198	SUSPENSE ACCOUNT	12/09/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	134.53		134.53
199	JP Maintenance	17/09/2024		Unity Trust - Current		Fuel	S Caulfield and Son	X	68.15		68.15
200	JP Maintenance	17/09/2024		Unity Trust - Current		Fuel	Thurlow Nunn	S	41.66	8.33	49.99
201	Councillor Expenses	17/09/2024		Unity Trust - Current		expenses	V Waring	S	38.97	7.80	46.77
202	External Audit	17/09/2024		Unity Trust - Current		Audit fees	PKF Littlejohn LLP	S	630.00	126.00	756.00
203	Fireworks I & E	17/09/2024		Unity Trust - Current		Event supplies	Fully Fused Fireworks	S	2,750.00	550.00	3,300.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
204	Salaries, PAYE and NI (all)	24/09/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
205	Salaries, PAYE and NI (all)	24/09/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
206	Salaries, PAYE and NI (all)	24/09/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
207	Salaries, PAYE and NI (all)	24/09/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
208	Salaries, PAYE and NI (all)	24/09/2024		Unity Trust - Current		Salary	██████	X	██████		██████
209	Salaries, PAYE and NI (all)	24/09/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
210	Pensions	26/09/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	167.40		167.40
211	Salaries, PAYE and NI (all)	02/10/2024		Unity Trust - Current		Salary	██████	Z	██████		██████
212	Precept	27/09/2024		Unity Trust - Current		Precept	East Suffolk Council	X			
213	Phone & Internet	03/10/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	113.36	22.67	136.03
213	Phone & Internet	03/10/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	2.00	0.40	2.40
214	Pavilion - Utilities	03/10/2024		Unity Trust - Current		Utilities	SSE	L	1,213.07	60.65	1,273.72
215	Pavilion - Utilities	03/10/2024		Unity Trust - Current		Utilities	SSE	L	26.94	1.35	28.29
216	HR Services	03/10/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
217	JP Maintenance	03/10/2024		Unity Trust - Current		Maintenance Supplies	Jewson	S	38.31	7.66	45.97
218	JP Maintenance	03/10/2024		Unity Trust - Current		expenses	N. Delacamp	S	24.71	4.94	29.65
219	SUSPENSE ACCOUNT	03/10/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	191.00		191.00
220	SUSPENSE ACCOUNT	03/10/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	192.96		192.96
221	Bank Charges	03/10/2024		Unity Trust - Current		Bank charges	Unity Trust	X	37.80		37.80
222	Fireworks I & E	03/10/2024		Unity Trust - Current		Event Services	Toilets +	S	295.00	59.00	354.00
223	Photocopier - copies	16/10/2024		Unity Trust - Current		Printing services	Tudor	S	20.93	4.18	25.11
224	JP Maintenance	16/10/2024		Unity Trust - Current		Fuel	S Caulfield and Son	X	28.00		28.00
225	Payroll Fees	16/10/2024		Unity Trust - Current		Payroll Fees	SALC	S	233.50	46.70	280.20
226	JP Maintenance	16/10/2024		Unity Trust - Current		Horticultural Supplies	Thurlow Nunn	S	22.83	4.57	27.40
227	Pensions	17/10/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	144.21		144.21
228	Salaries, PAYE and NI (all)	17/10/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
229	Salaries, PAYE and NI (all)	17/10/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
230	Salaries, PAYE and NI (all)	17/10/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
231	Salaries, PAYE and NI (all)	17/10/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
232	Salaries, PAYE and NI (all)	17/10/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
233	Salaries, PAYE and NI (all)	17/10/2024		Unity Trust - Current		Salary	██████████	X	██████		██████
234	Waste Disposal	17/10/2024		Unity Trust - Current		Waste services	East Suffolk Services	S	143.00	28.60	171.60
235	Remembrance Wreaths	17/10/2024		Unity Trust - Current		Remembrance Wreaths	Royal British Legion	X	75.00		75.00
236	IT expenditure	23/10/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	37.08		37.08
236	Headspace Mediation	23/10/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	62.49	12.50	74.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	JP Maintenance	23/10/2024		Unity Trust - Current		Playground repairs	Playdale Playgrounds	S	798.40	159.68	958.08
238	MUGA	23/10/2024		Unity Trust - Current		Specialist Services	ETC Sports Surfaces	S	750.00	150.00	900.00
238	5 Aside Pitch	23/10/2024		Unity Trust - Current		Specialist Services	ETC Sports Surfaces	S	750.00	150.00	900.00
239	Legal Costs	23/10/2024		Unity Trust - Current		Legal Fees	Cora HR	X	6,390.00		6,390.00
240	Website and email	23/10/2024	020/24	Unity Trust - Current		Annual Subscription	Cloud Next	S	49.99	9.99	59.98
241	Website and email	23/10/2024	020/24	Unity Trust - Current		Annual Subscription	Aubergine	S	949.00	189.80	1,138.80
242	CCTV	23/10/2024		Unity Trust - Current		CCTV Installation/Maintenance	Rendlesham Community C	Z	463.50		463.50
243	Cleaning & Waste Svcs	23/10/2024		Unity Trust - Current		Waste disposal	Rendlesham Community C	X	118.95		118.95
244	Office IT Support	29/10/2024		Barclaycard		Software	Adobe Ireland	S	-47.48	-9.50	-56.98
245	IT expenditure	29/10/2024		Barclaycard		Software	Adobe Ireland	S	47.48	9.50	56.98
246	IT expenditure	29/10/2024		Unity Trust - Current		IT Support	Graham Allen	X	-300.00		-300.00
247	Office IT Support	29/10/2024		Unity Trust - Current		IT Support	Graham Allen	X	300.00		300.00
248	Transfer	29/10/2024		Unity Trust - Current		Bank Transfer	Rendlesham Community C	X	-60.00		-60.00
249	RCCC Supplies	29/10/2024		Unity Trust - Current		Bank Transfer	Rendlesham Community C	X	60.00		60.00
250	Phone & Internet	31/10/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	82.16	16.44	98.60
250	Phone & Internet	31/10/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	2.00	0.40	2.40
251	Website and email	31/10/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	84.90	16.98	101.88
251	Office Supplies	31/10/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	8.34		8.34
251	Other Fees	31/10/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	3.00		3.00
251	Other Fees	31/10/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	3.00		3.00
251	Other Fees	31/10/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	3.00		3.00
252	Salaries, PAYE and NI (all)	31/10/2024		Unity Trust - Current		PAYE & NI	HMRC	X	7,061.35		7,061.35
253	Insurance	12/11/2024		Unity Trust - Current		insurance	Gallagher	S	2,931.45	401.78	3,333.23
254	Photocopier - copies	12/11/2024		Unity Trust - Current		Printing services	Tudor	S	39.27	7.86	47.13
255	HR Services	12/11/2024		Unity Trust - Current		HR Services	SOS HR	S	625.00	125.00	750.00
256	Legal Costs	12/11/2024		Unity Trust - Current		Legal Fees	Marshall Hatchick LLP	S	500.00	100.00	600.00
257	Photocopier - Lease	12/11/2024		Unity Trust - Current		Photocopier lease	C F Corporate	S	226.49	45.30	271.79
258	Office Supplies	12/11/2024		Unity Trust - Current		Office supplies	Lyreco	S	136.48	27.30	163.78
259	Staff Training	12/11/2024		Unity Trust - Current		Staff training	SALC	S	35.00	7.00	42.00
260	Internal Audit	12/11/2024		Unity Trust - Current		Audit fees	SALC	S	476.00	95.20	571.20
261	Phone & Internet	12/11/2024		Unity Trust - Current		Telephone and Broadband	Delacom	S	1,377.60	275.52	1,653.12
262	JP Maintenance	14/11/2024		Unity Trust - Current		Maintenance Supplies	Jewson	S	25.68	5.14	30.82
263	JP Maintenance	14/11/2024		Unity Trust - Current		Fuel	S Caulfield and Son	S	114.18	22.83	137.01
264	Phone & Internet	19/11/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	94.07	18.81	112.88
264	Phone & Internet	19/11/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	2.00	0.40	2.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
265	Christmas Lights	19/11/2024		Unity Trust - Current		Event prizes	Friends of Rendlesham Sch	X			
266	Salaries, PAYE and NI (all)	19/11/2024		Unity Trust - Current		Salary		Z			
267	Salaries, PAYE and NI (all)	19/11/2024		Unity Trust - Current		Salary		Z			
268	Salaries, PAYE and NI (all)	19/11/2024		Unity Trust - Current		Salary		Z			
269	Salaries, PAYE and NI (all)	19/11/2024		Unity Trust - Current		Salary		X			
270	Salaries, PAYE and NI (all)	19/11/2024		Unity Trust - Current		Salary		Z			
271	Salaries, PAYE and NI (all)	19/11/2024		Unity Trust - Current		Salary					
								X			
273	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-700.21		-700.21
274	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	8.75		8.75
274	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	303.96		303.96
274	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	98.16		98.16
274	Specialist Printing Costs	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	251.43		251.43
274	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	28.91		28.91
274	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
274	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
274	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
275	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	-89.06		-89.06
276	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	74.22	14.84	89.06
277	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-877.56		-877.56
278	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	4.50		4.50
278	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	119.70		119.70
278	IT expenditure	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	593.28		593.28
278	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	125.90	25.18	151.08
278	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
278	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
278	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
279	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-783.33		-783.33
280	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	19.72		19.72
280	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	604.73		604.73
280	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	124.90	24.98	149.88
280	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
280	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
280	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
281	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	-94.06		-94.06
282	IT expenditure	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	Z	94.06		94.06

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
283	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	-94.06		-94.06
284	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	78.38	15.68	94.06
285	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	-94.06		-94.06
286	IT expenditure	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	Z	94.06		94.06
287	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-1,196.56		-1,196.56
288	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	288.19		288.19
288	IT expenditure	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	264.12		264.12
288	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	84.90	16.98	101.88
288	Specialist Printing Costs	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	389.37		389.37
288	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
288	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
288	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
288	Rendlesham Show I & E	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	144.00		144.00
289	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-391.01		-391.01
290	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	26.48		26.48
290	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	107.25		107.25
290	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	115.90	23.18	139.08
290	Staff Training	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	109.20		109.20
290	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
290	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
290	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
291	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-191.00		-191.00
292	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	11.65		11.65
292	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	68.47		68.47
292	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	84.90	16.98	101.88
292	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
292	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
292	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
293	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	-192.96		-192.96
294	IT expenditure	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	30.90	6.18	37.08
294	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	129.90	25.98	155.88
295	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-134.53		-134.53
296	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	5.65		5.65
296	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	99.90	19.98	119.88
296	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
296	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
296	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
297	SUSPENSE ACCOUNT	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	X	-144.05		-144.05
298	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	Z	144.05		144.05
299	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	-84.90	-16.98	-101.88
299	Office Supplies	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-8.34		-8.34
299	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-3.00		-3.00
299	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-3.00		-3.00
299	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	-3.00		-3.00
300	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	S	84.90	16.98	101.88
300	Office Supplies	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	8.34		8.34
300	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	3.00		3.00
300	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	3.00		3.00
300	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	X	3.00		3.00
301	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-8.75		-8.75
301	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-303.96		-303.96
301	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-98.16		-98.16
301	Specialist Printing Costs	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-251.43		-251.43
301	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-28.91		-28.91
301	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-3.00		-3.00
301	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-3.00		-3.00
301	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	-3.00		-3.00
302	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	8.75		8.75
302	Postage & Stationery	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	303.96		303.96
302	Website and email	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	98.16		98.16
302	Specialist Printing Costs	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	251.43		251.43
302	Other Fees	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	28.91		28.91
302	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
302	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
302	Bank Charges	29/11/2024		Unity Trust - Current		Card transactions	Lloyds Bank PLC	Z	3.00		3.00
303	IT expenditure	03/12/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	Z	-94.06		-94.06
304	Website and email	03/12/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	78.38	15.68	94.06
305	IT expenditure	03/12/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	Z	-94.06		-94.06
306	Website and email	03/12/2024		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	78.38	15.68	94.06
307	Bank Charges	30/11/2024		Unity Trust - Current		Bank charges	Unity Trust	Z	10.80		10.80
308	Subscriptions	01/11/2024		Unity Trust - Current		Annual Subscription	Information Commissioner	Z	35.00		35.00
309	Pensions	13/11/2024		Unity Trust - Current		Pension payments	NEST Pensions	X	167.40		167.40
310	Website and email	20/11/2024		Unity Trust - Current		Website services	IONOS	S	13.95	2.79	16.74
311	Website and email	20/11/2024		Unity Trust - Current		Website services	IONOS	S	13.95	2.79	16.74

Rendlesham Parish Council

22 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
312	Email Provision	20/11/2024		Unity Trust - Current		Email Provision	IONOS	S	28.00	5.60	33.60
313	Website and email	27/11/2024		Unity Trust - Current		Website services	IONOS	S	9.00	1.80	10.80
314	SUSPENSE ACCOUNT	30/11/2024		Unity Trust - Current		Unknown	UNKNOWN	Z	7.95		7.95
315	IT expenditure	12/01/2025		Barclaycard		Software	Adobe Ireland	S	-47.48	-9.50	-56.98
316	IT expenditure	12/01/2025		Unity Trust - Current		Card transactions	Barclaycard Commercial	S	-99.57	-12.50	-112.07
317	IT expenditure	12/01/2025		Barclaycard		Software	Microsoft GB	S	-30.90	-6.18	-37.08
318	IT expenditure	12/01/2025		Barclaycard		Annual Subscription	Ring UK	S	-41.66	-8.33	-49.99
319	IT expenditure	12/01/2025		Barclaycard		Website services	IONOS	S	-9.00	-1.80	-10.80
320	Office Supplies	12/01/2025		Lloyds Bank (Unity) (		Office supplies	Lloyds Bank PLC	Z	-1.20		-1.20
321	Rendlesham Show I & E	12/01/2025		Lloyds Bank (Unity) (		Toilet Hire	Autoplant Ltd	Z	-156.00		-156.00
322	Insurance	16/12/2024		Unity Trust - Current		insurance	Gallagher	Z	1,788.62		1,788.62
323	JP Maintenance	12/12/2024		Unity Trust - Current		Pest Control	L Bee	Z	170.00		170.00
324	Office IT Support	12/12/2024		Unity Trust - Current		IT Support	Graham Allen	Z	200.00		200.00
325	JP Maintenance	12/12/2024		Unity Trust - Current		CHAIN OIL	TNS	S	6.40	1.28	7.68
326	Photocopier - copies	12/12/2024		Unity Trust - Current		Printing services	Tudor	S	42.52	8.50	51.02
327	JP Maintenance	12/12/2024		Unity Trust - Current		CONSUMABLES	Jewson	S	44.82	8.96	53.78
328	Other Events I & E	12/12/2024		Unity Trust - Current		Event prizes	Friends of Rendlesham Sch	Z	109.88		109.88
329	IT expenditure	12/12/2024		Barclaycard		Misc credit card payments	Barclaycard Commercial	Z	263.72		263.72
330	HMRC Charges	12/12/2024		Unity Trust - Current		hmrc paye	HMRC	Z	3,595.11		3,595.11
331	Salaries, PAYE and NI (all)	12/12/2024		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
332	Salaries, PAYE and NI (all)	12/12/2024		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
333	Salaries, PAYE and NI (all)	12/12/2024		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
334	Salaries, PAYE and NI (all)	12/12/2024		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
335	Salaries, PAYE and NI (all)	12/12/2024		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
336	Salaries, PAYE and NI (all)	12/12/2024		Unity Trust - Current		Salary	██████████	Z	██████████		██████████
337	Pavilion - Utilities	12/12/2024		Unity Trust - Current		Pavilion Water	Wave	Z	193.61		193.61
338	IT expenditure	12/12/2024		Lloyds Bank (Unity) (		Misc credit card payments	Lloyds Bank PLC	Z	95.96		95.96
339	Website and email	12/12/2024		Unity Trust - Current		Website services	IONOS	S	42.98	8.60	51.58
340	Website and email	12/12/2024		Unity Trust - Current		Website services	IONOS	S	15.00	3.00	18.00
341	HR Services	12/12/2024		Unity Trust - Current		OUTSOURCED HR	SOS HR	S	600.00	150.00	750.00
342	Website and email	12/12/2024		Unity Trust - Current		Website services	IONOS	S	13.95	2.79	16.74
343	Website and email	12/12/2024		Unity Trust - Current		Website services	IONOS	S	13.95	2.79	16.74
344	Website and email	12/12/2024		Unity Trust - Current		Website services	IONOS	S	28.00	5.60	33.60
345	HR Services	12/12/2024		Unity Trust - Current		HR Services	SOS HR	S	844.35	168.87	1,013.22

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346	Website and email	31/12/2024		Unity Trust - Current		Website services	IONOS	S	9.00	1.80	10.80
347	Bank Charges	31/12/2024		Unity Trust - Current		Bank charges	Unity Trust	Z	10.35		10.35
348	Pensions	12/12/2024		Unity Trust - Current		Pension payments	NEST Pensions	Z	278.60		278.60
349	IT expenditure	12/01/2025		Lloyds Bank (Unity) (		Misc credit card payments	Lloyds Bank PLC	Z	267.91		267.91
350	Phone & Internet	31/12/2024		Unity Trust - Current		Telephone and Broadband	Utility Warehouse	S	70.92	14.18	85.10
								Total	188,273.29	7,474.95	195,748.24