

Unity Trust

List of Payments made between 10/07/2021 and 13/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2021	Inty Ltd	DD	33.84	174	Office 365
18/07/2021	Employee 0017	SO	1,408.41	161	July salary BACS/SO
18/07/2021	Employee 0022	SO	2,175.92	162	July salary BACS/SO
18/07/2021	Employee 0027	SO	1,345.35	163	July salary BACS/SO
18/07/2021	Employee 0026	SO	1,574.54	164	July salary BACS/SO
18/07/2021	Employee 0002	SO	1,513.16	165	July salary BACS/SO
18/07/2021	Employee 0032	BACS	242.30	166	JUly salary
18/07/2021	Employee 0031	BACS	334.48	167	July salary
18/07/2021	Entanet	DD	53.69	172	Broadband
18/07/2021	Employee 0022	BACS	0.01		Salary error - +1p correction
19/07/2021	Southern Electric	DD	296.96	156	Streetlight energy
22/07/2021	Haven Power	BACS	479.36	140	TWC electric
23/07/2021	Amazon	BARCLAYCAR	14.60	175	Uniform
23/07/2021	Direct 365	BARCLAYCAR	349.00	176	Replacement hand dryer
23/07/2021	Maxcrete	BARCLAYCAR	40.68	177	Post mix
23/07/2021	Post Office	BARCLAYCAR	1.29	178	Lareg letter stamp
23/07/2021	Blok n mesh	BARCLAYCAR	321.60	179	Heras clips
23/07/2021	Land registry	BARCLAYCAR	9.00	180	Land searches
25/07/2021	EA Assist payroll	DD	36.30	173	Monthly payroll
25/07/2021	British Telecom	DD	108.17	182	Office phones
25/07/2021	South Norfolk Council	DD	340.00	186	July rates
26/07/2021	Southern Electric	DD	68.92	171	Pavilion electric
29/07/2021	ESPO	DD	59.34	181	Stationery & cleaning
29/07/2021	REESINK Turfcare	BACS	37,097.44	188	Tractor
30/07/2021	Norfolk Pension Fund	BACS	3,272.06	169	July pension
01/08/2021	South Norfolk Council	DD	4,000.00	160	Parking scheme contribution
03/08/2021	PWLB	DD	13,358.47	157	TWC loan repayment
06/08/2021	Gazprom	DD	177.53	170	TWC gas
08/08/2021	Inty Ltd	DD	33.84	202	Office 365
12/08/2021	KGB Commercial	BACS	303.60	183	Replace panel lamps
12/08/2021	Hirer Refund	BACS	100.00	184	Hirer refund
12/08/2021	The Sports Consultancy	BACS	2,827.80	185	Sport hall assessment
12/08/2021	Jewsons	BACS	71.34	186	Grounds equipment
12/08/2021	Norfolk Copiers	BACS	25.50	187	Photo copying
12/08/2021	The Sports Consultancy	BACS	-2,827.80	185	Error correction
12/08/2021	The Sports Consultancy	BACS	2,827.80	185	Sport hall assessment
12/08/2021	Norwich Cleaning Services	BACS	351.00	199	Pavilion cleaning July
12/08/2021	TT Jones	BACS	196.13	203	Streetlight repair
12/08/2021	Richard Trudgill Mowers	BACS	501.20	206	Vehicle repairs
12/08/2021	Zurich	BACS	419.06	204	New vehicle cover
Total Payments			73,541.89		