

Unity Trust

List of Payments made between 22/12/2023 and 30/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/12/2023	James Pointon Site Services	BACS	1,007.22	402	Sports hall clerk of works
24/12/2023	Pentaco Construction	BACS	175,531.20	399	Sports hall construction
24/12/2023	Rossi Long	BACS	3,654.00	400	Sports hall consultants
25/12/2023	South Norfolk Council	DD	261.00	365	Dec rates
25/12/2023	EA Assist payroll	DD	63.60	380	December payroll
25/12/2023	Total Energy	DD	997.20	417	TWC gas
25/12/2023	Total Energy	DD	1,341.64	418	TWC electric
25/12/2023	Entanet	DD	53.69	419	TWC wifi
27/12/2023	ETI Thermometer Shop	BARCLAYCAR	141.60	405	2x thermal water probes
27/12/2023	SLCC	BARCLAYCAR	144.00	406	Legionella training x2
27/12/2023	Adobe office	BARCLAYCAR	19.97	407	Acrobat pro
27/12/2023	Post Office	BARCLAYCAR	9.35	408	3x large letters
27/12/2023	Amazon	BARCLAYCAR	127.12	409	Cleaning & stationery
28/12/2023	REAL Consulting	BACS	2,520.00	401	Sports hall project mgt
29/12/2023	Norfolk Pension Fund	BACS	4,876.99	397	Dec pension
29/12/2023	Ingleton Woods	BACS	1,200.00	398	Sport hall architects
Total Payments			191,948.58		