

Unity Trust

List of Payments made between 12/06/2021 and 09/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/06/2021	Employee 0017	SO	1,408.21	104	June salary BACS/SO
18/06/2021	Employee 0022	SO	2,166.92	105	June salary BACS/SO
18/06/2021	Employee 0027	SO	1,345.35	106	June salary BACS/SO
18/06/2021	Employee 0030	BACS	547.16	107	June salary
18/06/2021	Employee 0025	SO	1,574.74	108	June salary BACS/SO
18/06/2021	Employee 0002	SO	1,513.16	109	June salary BACS/SO
18/06/2021	Employee 0031	BACS	376.36	110	June salary
18/06/2021	Norfolk Pension Fund	BACS	3,383.60	103	June pension
18/06/2021	Entanet	DD	53.69	131	Office broadband
19/06/2021	Southern Electric	DD	277.60	094	Streetlight energy
22/06/2021	Haven Power	DD	502.06	112	TWC electirc
22/06/2021	Zoom	BARCLAYCAR	71.94	119	Annual sub
22/06/2021	GOPAK	BARCLAYCAR	87.30	120	Chair trolley
22/06/2021	Viking Direct	BARCLAYCAR	48.78	121	Cleaning/stamps
22/06/2021	ao.com	BARCLAYCAR	379.00	122	dishwasher
22/06/2021	Nisbets	BARCLAYCAR	233.25	123	Pavilion stock
22/06/2021	The Range	BARCLAYCAR	137.12	125	Pavilion stock
22/06/2021	Blok n mesh	BARCLAYCAR	2,892.00	126	Heres fencing
22/06/2021	Tesco	BARCLAYCAR	5.85	136	Refreshments
22/06/2021	Amazon	BARCLAYCAR	1,621.63	127	Various
22/06/2021	Yale ASSA	BARCLAYCAR	29.94	124	Yale fobs
23/06/2021	Hampshire Trust	Cheque	200,000.00		Transfer to new account
24/06/2021	ESPO	DD	263.04	136	Stationery/cleaning
25/06/2021	South Norfolk Council	DD	340.00	090	June rates
25/06/2021	EA Assist payroll	DD	75.30	093	Payroll
25/06/2021	British Telecom	DD	107.44	130	Office phones
30/06/2021	Unity Trust	BANK	18.00		1/4 charges
01/07/2021	South Norfolk Council	DD	291.85	137	Waste collection 1/4ly
04/07/2021	Southern Electric	DD	115.17	138	Pavilion electric
07/07/2021	Gazprom	BACS	389.61	139	TWC gas
08/07/2021	British Telecom	DD	107.44	130	Office phones
08/07/2021	British Telecom	DD	-107.41	130	Error correction
08/07/2021	Norfolk ALC	BACS	72.00	132	New cllr training
08/07/2021	Solutions UK	BACS	120.00	133	Electrical testing
08/07/2021	The Sports Consultancy	BACS	2,827.80	134	Sports hall consultation
08/07/2021	Hirer Refund	BACS	101.00	135	Hirer refund
08/07/2021	EasTec UK	BACS	540.00	141	Tree inspection training
08/07/2021	Norwich Cleaning Services	BACS	351.00	142	Pavilion cleaning
08/07/2021	TT Jones	BACS	196.13	143	Monthly streetlighting
08/07/2021	Anglian Safety Electrical&Test	BACS	125.88	144	Test & install hand dryer
08/07/2021	Ferron Fabrications Ltd	BACS	306.00	145	Drain cover
08/07/2021	Jewsons	BACS	63.55	146	Bench oil & brush
08/07/2021	Hirer Refund	BACS	150.00	147	Hirer refund
08/07/2021	Norfolk ALC	BACS	36.00	148	Planning training
08/07/2021	Defib store	BACS	331.20	149	Defib pads & battery x2
08/07/2021	Fenland Leisure	BACS	2,214.00	150	New swing / fitting
08/07/2021	Wensum Print	BACS	315.00	151	Newsletter printing

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08/07/2021	Westcotec	BACS	8,124.00	152	Sam2 cameras x2
08/07/2021	Norfolk Copiers	BACS	20.78	153	Photocopying/printing
08/07/2021	Flameskill	BACS	186.00	154	Alarm system testing
08/07/2021	Hirer Refund	BACS	50.00	155	Hirer refund
08/07/2021	Hirer Refund	BACS	18.00	158	Hirer refund
08/07/2021	Hirer Refund	BACS	30.00	159	Hirer refund
08/07/2021	HMRC	80	2,645.42	168	HMRC July

Total Payments 239,079.86