

Unity Trust

List of Payments made between 10/02/2023 and 09/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2023	Information Commissioner Offic	DD	35.00	383	Annual ICO fee
18/02/2023	Employee 0017	SO	1,558.98	427	SO/BACS Feb salary
18/02/2023	Employee 0022	SO	2,551.20	428	SO/BACS Feb salary
18/02/2023	Employee 0027	SO	1,542.39	429	SO/BACS Feb salary
18/02/2023	Employee 0026	SO	1,814.70	430	SO/BACS Feb salary
18/02/2023	Employee 0034	BACS	544.35	431	February salary
18/02/2023	Employer 0035	BACS	325.91	432	February salary
18/02/2023	Employee 0002	SO	1,825.96	433	SO/BACS Feb salary
18/02/2023	Employee 0033	BACS	68.65	434	February salary
18/02/2023	Employee 0031	BACS	707.25	435	February salary
18/02/2023	Entanet	DD	53.69	449	TWC wifi
19/02/2023	Southern Electric	DD	386.54	438	Streetlight energy
19/02/2023	DRAX	DD	668.36	439	TWC electricity
22/02/2023	SLCC	BARCLAYCAR	50.00	440	Annual fees
22/02/2023	Broxap	BARCLAYCAR	1,854.00	441	Picnid benches *from grant
22/02/2023	Indeed	BARCLAYCAR	15.05	442	Recruitment costs
22/02/2023	Ebay	BARCLAYCAR	20.99	443	Steam cleaner attachment
22/02/2023	GOPAK	BARCLAYCAR	371.63	444	3x tables for pavilion
22/02/2023	Amazon	BARCLAYCAR	-75.09		Refund from Dec
22/02/2023	Amazon	BARCLAYCAR	232.51	445	Various cleaning, equipment
24/02/2023	British Telecom	DD	115.19	448	Office phones
24/02/2023	EA Assist payroll	DD	46.80	457	Monthly payroll
27/02/2023	Southern Electric	DD	883.96	447	Pavilion energy
28/02/2023	Norfolk Pension Fund	BACS	3,849.01	437	February pension
01/03/2023	HMRC	BACS	3,348.67	436	Feb HMRC
08/03/2023	Richard Trudgill Mowers	BACS	494.71	450	Tractor electrics
08/03/2023	Jewsons	BACS	5.75	451	Hose attachment
08/03/2023	Felthorpe Nursery	BACS	420.90	452	Dragonfly Lane trees
08/03/2023	Midland moveable Walls	BACS	1,494.00	453	Moveable walls repair
08/03/2023	Origin	BACS	502.04	454	Sports supplies
08/03/2023	Hellesdon PC	BACS	120.00	455	Fire warden training
08/03/2023	Security Systems Yes	BACS	262.80	456	Annual CCTV maintenance
08/03/2023	Flameskill	BACS	186.00	240	Annual maintainance check
08/03/2023	James Electrcial & Property	BACS	180.00	241	Supply &install security light
08/03/2023	Simons landscaping	BACS	2,172.00	242	Pothole refill Pavilion
08/03/2023	Norwich Glass Co	BACS	219.61	244	Repair Pavilion door
08/03/2023	Forethough Marketing	BACS	154.35	245	Newsletter delivery
08/03/2023	Ben Burgess	BACS	300.00	243	Hedge cutter
08/03/2023	Various hirers	BACS	50.00	458	Various hirers
08/03/2023	Various hirers	BACS	50.00	459	Hirer refund PAV2415
08/03/2023	Inty Ltd	DD	33.84	461	Office 365
08/03/2023	East Coast Air Con	BACS	234.00	464	Annual aircon /heat service
08/03/2023	Busines Webpage	BACS	191.65	191.65465	Annual website charge
08/03/2023	South Norfolk Tree Services	BACS	1,520.00	466	H&S tree works -various
08/03/2023	Vistry	BACS	60.40	467	Overpaid RHP groundwork-refund
Total Payments			31,447.75		