

## Unity Trust

## List of Payments made between 16/02/2024 and 14/03/2024

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 18/02/2024       | Information Commissioner Offic | DD               | 35.00              | 445                   | Annual ICO membership       |
| 18/02/2024       | Employee 0017                  | SO               | 1,680.86           | 513                   | Feb salary                  |
| 18/02/2024       | Employee 0022                  | SO               | 2,704.74           | 514                   | Feb salary                  |
| 18/02/2024       | Employee 0037                  | BACS             | 559.46             | 515                   | February salary             |
| 18/02/2024       | employee 0036                  | BACS             | 1,953.11           | 516                   | February salary             |
| 18/02/2024       | Employee 0027                  | SO               | 1,615.89           | 517                   | February salary             |
| 18/02/2024       | Employee 0025                  | BACS             | 1,894.05           | 518                   | February salary             |
| 18/02/2024       | Employee 0035                  | BACS             | 344.56             | 519                   | February salary             |
| 18/02/2024       | Employee 0002                  | SO               | 1,862.71           | 520                   | February salary             |
| 18/02/2024       | Employee 0034                  | BACS             | 49.70              | 521                   | February salary             |
| 18/02/2024       | Employee 0031                  | BACS             | 774.04             | 522                   | February salary             |
| 18/02/2024       | Entanet                        | DD               | 53.69              | 526                   | Office wifi                 |
| 18/02/2024       | Employee 0031                  | BACS             | 3.00               | 522                   | Feb salary                  |
| 20/02/2024       | Total Energy                   | DD               | 1,406.72           | 480                   | TWC electric                |
| 22/02/2024       | Amazon                         | BARCLAYCAR       | 78.57              | 514                   | Cleaning & equip            |
| 22/02/2024       | Employee 0022                  | BARCLAYCAR       | 99.00              |                       | Refund                      |
| 22/02/2024       | Cyan Teak Furniture            | BARCLAYCAR       | 1,100.00           | 513                   | TJG benches                 |
| 22/02/2024       | Adobe office                   | BARCLAYCAR       | 19.97              | 515                   | Adobe sub                   |
| 24/02/2024       | British Telecom                | DD               | 130.64             | 528                   | Office phones               |
| 25/02/2024       | EA Assist payroll              | DD               | 59.70              | 495                   | Feb payroll                 |
| 27/02/2024       | Southern Electric              | DD               | 353.64             | 534                   | Street light energy         |
| 27/02/2024       | Dee Thornton                   | BACS             | 300.00             | 539                   | Pavilion legionnaire check  |
| 29/02/2024       | Norfolk Pension Fund           | BACS             | 4,931.67           | 524                   | February pension            |
| 29/02/2024       | Southern Electric              | DD               | 1,290.20           | 536                   | Pavilion energy             |
| 01/03/2024       | HMRC                           | BACS             | 4,136.60           | 523                   | February HMRC               |
| 05/03/2024       | Southern Electric              | DD               | 848.81             | 543                   | Streetlight energy          |
| 07/03/2024       | ESPO                           | DD               | 99.36              | 547                   | Cleaning items              |
| 08/03/2024       | Inty Ltd                       | DD               | 37.08              | 542                   | Microsoft 365               |
| 13/03/2024       | Clark and Kent                 | BACS             | 900.00             | 537                   | Pump track feasibility      |
| 13/03/2024       | Richard Trudgill Mowers        | BACS             | 838.64             | 538                   | Gym equipment repair        |
| 13/03/2024       | NGF Play                       | BACS             | 8,421.48           | 540                   | Deposit woodland trail      |
| 13/03/2024       | NGF Play                       | BACS             | -8,421.48          | 540                   | Error correction            |
| 13/03/2024       | NGF Play                       | BACS             | 8,421.48           | 540                   | Woodland trail deposit      |
| 13/03/2024       | Goff                           | BACS             | 1,462.04           | 566                   | Annual tractor fuel         |
| 13/03/2024       | South Norfolk Tree Services    | BACS             | 850.00             | 469                   | Tree works                  |
| 13/03/2024       | Adept IT Solutions             | BACS             | 72.08              | 470                   | IT assistance               |
| 13/03/2024       | Pentaco Construction           | BACS             | 275,286.00         | 471                   | TJC construction            |
| 13/03/2024       | Cozens UK                      | BACS             | 60.00              | 472                   | Streetlight maintenance     |
| 13/03/2024       | Birketts                       | BACS             | 3,000.00           | 473                   | TJC legal fees              |
| 13/03/2024       | Norfolk County Council         | BACS             | 824.50             | 569                   | PPS scheme - Keswick Rd VAS |
| 14/03/2024       | Hirer Refund                   | BACS             | 81.25              | 531                   | DD Refund                   |
| 14/03/2024       | Hirer Refund                   | BACS             | 50.00              | 532                   | DD refund                   |
| 14/03/2024       | Hirer Refund                   | BACS             | 125.00             | 533                   | Refund for Cancellations    |
| 14/03/2024       | Hirer Refund                   | BACS             | 400.00             | 241                   | DD Refund                   |
| 14/03/2024       | James Pointon Site Services    | BACS             | 1,007.22           | 544                   | Clerk of works TJC          |
| 14/03/2024       | Diamond Services               | BACS             | 612.00             | 545                   | Hand dryer supply & install |
| 14/03/2024       | REAL Consulting                | BACS             | 2,520.00           | 546                   | TJC project mgt             |

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|------------------|-------------------|------------------|--------------------|-----------------------|--------------------------------|
| 14/03/2024       | Ingleton Woods    | BACS             | 1,200.00           | 548                   | TJC architect services         |
| 14/03/2024       | KGB Commercial    | BACS             | 380.88             | 549                   | TMV service- legionnaire check |
| 14/03/2024       | Philip Hunt       | BACS             | 201.50             | 550                   | Caretaker services             |
| 14/03/2024       | Hirer Refund      | BACS             | -16.00             | 531                   | Error correction TWC4610       |

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|-----------------------|-------------------|
| <b>Total Payments</b> | <u>326,699.36</u> |
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