

## Unity Trust

## List of Payments made between 14/07/2023 and 10/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2023	Wave (Anglian water)	DD	372.88	164	TWC water Apr - Jun
18/07/2023	Employee 0017	SO	1,559.18	166	July salary
18/07/2023	Employee 0022	SO	2,551.40	167	July salary
18/07/2023	Employee 037	BACS	454.77	168	July salary
18/07/2023	Employee 036	BACS	1,812.02	169	July salary
18/07/2023	Employee 0027	SO	1,495.37	170	July salary
18/07/2023	Employee 0025	BACS	1,672.80	171	July salary
18/07/2023	Employee 0034	BACS	156.80	172	July salary
18/07/2023	employee 0035	BACS	316.69	173	July salary
18/07/2023	Employee 0002	SO	1,936.62	174	July salary
18/07/2023	Employee 0031	BACS	824.50	175	July salary
18/07/2023	Entanet	DD	53.69	181	Office wifi
21/07/2023	Southern Electric	DD	423.43	165	Streetlight energy
23/07/2023	Wave (Anglian water)	DD	126.43	190	Pavilion water Apr - June
24/07/2023	Water Tanks Direct	BARCLAYCAR	18.79	154	Hose attachment
24/07/2023	Castors Online	BARCLAYCAR	35.70	155	Replacement trolley wheels
24/07/2023	Ruby UK	BARCLAYCAR	270.94	156	RHP planter
24/07/2023	Amazon	BARCLAYCAR	124.61	157	Cleaning & stationery
24/07/2023	British Telecom	DD	135.92	180	Office phones
25/07/2023	EA Assist payroll	DD	55.80	153	Monthly payroll
25/07/2023	South Norfolk Council	DD	261.00	186	July rates
25/07/2023	ESPO	DD	250.92	188	Stationery & cleaning
29/07/2023	Southern Electric	DD	317.91	191	Pav electric
31/07/2023	Norfolk Pension Fund	BACS	4,721.24	177	July pension
01/08/2023	HMRC	BACS	2,362.82	176	July HMRC
03/08/2023	PWLB	DD	13,358.47	163	Loan repayment
03/08/2023	Unity savings	internal	100,000.00		Unity current acc to savings
03/08/2023	Unity savings	internal	900,000.00		Current acc to savings acc
08/08/2023	Inty Ltd	DD	37.08	243	Office microsoft
10/08/2023	Origin	BACS	569.82	182	Blue & white liner
10/08/2023	Cringleford Horticultural soci	BACS	196.57	183	Plants for 2nd planter
10/08/2023	Dandis	BACS	22.08	184	Uniform
10/08/2023	Cringleford Jnr FC	BACS	1,000.00	185	Grounds maintenance yr 1
10/08/2023	Trevor Wang	BACS	258.00	189	Replacement trees
10/08/2023	Hirer Refund	BACS	50.00	193	Damage deposit refund
10/08/2023	Hirer Refund	BACS	100.00	194	Damage Deposit Refund
10/08/2023	Hirer Refund	BACS	100.00	195	Damage Deposit Refund
10/08/2023	UK Safety Management	BACS	160.79	196	Annual electrical testing
10/08/2023	Norfolk Copiers	BACS	19.27	197	Monthly copying
10/08/2023	Conservation Volunteers	BACS	378.00	198	Weeding Lobelia & orchard
10/08/2023	Hirer Refund	BACS	100.00	224	Holding Payment Refund
10/08/2023	TT Jones	BACS	196.13	201	Monthly streetlight repair
10/08/2023	Hirer Refund	BACS	79.25	204	Cancellation refund
10/08/2023	Hirer Refund	BACS	50.00	203	Damage deposit return PRO
10/08/2023	Hirer Refund	BACS	8.00	202	Hirer refund
10/08/2023	Norfolk ALC	BACS	9.90	205	Guide book
10/08/2023	PKF Accountants advisers	BACS	2,520.00	207	Annual audit

List of Payments made between 14/07/2023 and 10/08/2023

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	<u>1,041,525.59</u>		

---