

Unity Trust

List of Payments made between 15/08/2020 and 11/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/08/2020	Haven Power	DD	356.46	151	TWC electric
16/08/2020	Haven Power	DD	356.46	179	TWC electric
16/08/2020	Haven Power	DD	-356.46	179	duplicate correction
18/08/2020	Employee 0017	SO	1,377.46	157	August salary BACS & SO
18/08/2020	Employee 0022	SO	2,128.52	158	August salary BACS & SO
18/08/2020	Employee 0027	BACS	1,315.65	159	August salary BACS & SO
18/08/2020	Employee 0030	BACS	637.15	160	Aug salary
18/08/2020	Employee 0025	SO	1,544.99	161	August salary BACS & SO
18/08/2020	Employee 0002	SO	1,478.98	162	August salary BACS & SO
18/08/2020	Employee 0031	BACS	401.58	163	August salary
18/08/2020	Entanet	DD	53.69	168	Broadband
18/08/2020	Entanet	DD	53.69	177	Broadband
18/08/2020	Entanet	DD	-53.69	177	duplicate correction
20/08/2020	CPRE	DD	36.00	152	Annual subs
20/08/2020	Tax Assist	DD	43.20	174	August payroll
21/08/2020	Southern Electric	DD	540.28	167	Streetlight energy
24/08/2020	Amazon	BARCLAYCAR	536.29	173	Various
25/08/2020	South Norfolk Council	DD	340.00	175	August rates
25/08/2020	British Telecom	DD	96.79	178	office phones
27/08/2020	Gazprom	DD	84.56	166	TWC gas
28/08/2020	Southern Electric	DD	24.11	176	Pavilion electric
30/08/2020	Norfolk Pension Fund	BACS	3,257.22	165	August pension
08/09/2020	Inty Ltd	DD	33.84	180	Office 365
10/09/2020	Jewsons	BACS	23.16	181	Playground repair
10/09/2020	Forethough Marketing	BACS	123.72	182	Sep newsletter delivery
10/09/2020	Play Inspection Company	BACS	450.00	183	Annual inspections
10/09/2020	Rigby Taylor	BACS	152.75	184	White liner
10/09/2020	TT Jones	BACS	444.25	185	Stretelight call out
10/09/2020	Hirer Refund	BACS	65.00	186	Hirer refund
10/09/2020	Hirer Refund	BACS	150.00	187	Hirer refund
10/09/2020	Norfolk Copiers	BACS	26.96	188	Photocopying Aug
10/09/2020	Rigby Taylor	BACS	-152.75	184	input correction
10/09/2020	Rigby Taylor	BACS	183.30	184	White liner
10/09/2020	Portakabin	BACS	104.00	190	Refurb portakabin
10/09/2020	Taurus Monitoring	BACS	510.00	191	Legionella assessment
10/09/2020	KGB Commercial	BACS	840.00	192	disinfect tanks
10/09/2020	Flameskill	BACS	273.00	193	Alarm testing
10/09/2020	TT Jones	BACS	191.16	194	Maintenance
10/09/2020	Jewsons	BACS	3.78	195	cable ties
10/09/2020	Adept IT Solutions	BACS	45.60	196	IT help
10/09/2020	Hirer Refund	BACS	50.00	197	hirer refund
10/09/2020	Hirer Refund	BACS	125.00	198	hirer refund
10/09/2020	Hirer Refund	BACS	155.00	199	hirer refund
10/09/2020	Hirer Refund	BACS	125.00	200	Hirer refund
10/09/2020	Hirer Refund	BACS	160.00	201	hirer refund
10/09/2020	HMRC	073	2,467.92	211	Sep HMRC

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Total Payments			<u>20,803.62</u>		
