

## Unity Trust

## List of Payments made between 16/10/2021 and 12/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2021	Employee 0017	SO	1,408.21	273	Oct salary SO/BACS
18/10/2021	Employee 0022	SO	2,235.92	274	Oct salary SO/BACS
18/10/2021	Employee 0027	SO	1,345.35	275	Oct salary SO/BACS
18/10/2021	Employee 0025	SO	1,574.74	276	Oct salary SO/BACS
18/10/2021	Employee 0002	SO	1,576.02	277	Oct salary SO/BACS
18/10/2021	Employee 0032	BACS	322.80	278	Oct salary
18/10/2021	Employee 0031	BACS	785.77	279	Oct salary
18/10/2021	Entanet	DD	53.69	287	Broadband
19/10/2021	DRAX	DD	599.45	258	TWC electric
21/10/2021	Southern Electric	DD	296.96	290	Streetlight energy
25/10/2021	Catering Appliance Superstore	BARCLAYCAR	441.59	260	Kitchen burco
25/10/2021	Amazon	BARCLAYCAR	91.01	261	TWC equipment
25/10/2021	EA Assist payroll	DD	36.30	282	Monthly payroll
25/10/2021	British Telecom	DD	107.45	289	Office phones
25/10/2021	South Norfolk Council	DD	340.00	292	Oct rates
28/10/2021	ESPO	DD	55.08	288	Cleaning items
28/10/2021	Southern Electric	DD	119.77	294	Paviion electric
28/10/2021	Hirer Refund	BACS	-101.00		Duplicate correction 8/7/21
29/10/2021	Norfolk Pension Fund	BACS	3,504.08	281	Oct pension
01/11/2021	South Norfolk Council	DD	70.00	291	Annual premises licence
08/11/2021	Gazprom	DD	179.12	227	TWC gas
10/11/2021	Inty Ltd	DD	33.84	229	Office 365
11/11/2021	Diamond Services	BACS	84.00	235	Replace plug socket
12/11/2021	Lghtning protection	BACS	2,256.00	295	Remedial works Pav & TWC
12/11/2021	Wensum Print	BACS	315.00	296	Newsletter printing
12/11/2021	Vlking Direct	BACS	40.74	297	Cleaning equip
12/11/2021	Alan Cross & Sons	BACS	115.20	298	Light fault
12/11/2021	Jewsons	BACS	79.18	299	Uniform & post mix
12/11/2021	Hirer Refund	BACS	142.50	300	Hirer refund
12/11/2021	Ben Burgess	BACS	25.87	301	New tractor accessories
12/11/2021	PJH Property Maintenance	BACS	161.00	302	Repair to brick weave
12/11/2021	St Peters Church	BACS	900.00	303	Grounds maintenance
12/11/2021	Norfolk Parish Training & Supp	BACS	32.00	304	Finance Training - DM
12/11/2021	TT Jones	BACS	196.37	305	Monthyl streetlighting
12/11/2021	Security Systems Yes	BACS	36.00	306	CCTV repair
12/11/2021	Norfolk Copiers	BACS	35.18	307	Photocopying
12/11/2021	Reed	BACS	322.92	308	Temps for events
12/11/2021	Forethoug Marketing	BACS	123.72	309	Newsletter delivery
12/11/2021	Norwich Cleaning Services	BACS	351.00	310	Oct Pavilion cleaning
12/11/2021	Hirer Refund	BACS	50.00	311	Hirer kitchen refund
12/11/2021	Adept IT Solutions	BACS	42.41	312	ESET internet security
12/11/2021	Norvic Training Ltd	BACS	96.00	313	First aid training
12/11/2021	Richard Trudgill Mowers	BACS	143.52	314	Tractor repairs
12/11/2021	Taurus Monitoring	BACS	462.00	315	Legionnaires assessment Pav
12/11/2021	Hirer Refund	BACS	15.00	316	Hirer refund
12/11/2021	HMRC	156	2,611.39	317	Nov HMRC
12/11/2021	Norfolk Pension Fund	BACS	3,445.65	318	Nov pension

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12/11/2021	Diamond Services	BACS	352.98	234	Repairs to lights

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**Total Payments**      27,511.78