

Unity Trust

List of Payments made between 10/03/2023 and 31/03/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------|------------------|--------------------|-----------------------|--------------------------------|
| 10/03/2023 | SEFE Energy | DD | 768.44 | 246 | TWC gas |
| 18/03/2023 | Employee 0017 | SO | 1,559.18 | 468 | SO/Bacs March salary |
| 18/03/2023 | Employee 0022 | SO | 2,551.20 | 469 | March salary |
| 18/03/2023 | Employee 0027 | SO | 1,495.37 | 470 | SO/Bacs March salary |
| 18/03/2023 | Employee 0026 | SO | 1,806.96 | 471 | SO/Bacs March salary |
| 18/03/2023 | Employee 0034 | BACS | 835.56 | 472 | March salary |
| 18/03/2023 | employee 0035 | BACS | 316.69 | 473 | March salary |
| 18/03/2023 | Employee 0002 | SO | 1,735.32 | 474 | March salary |
| 18/03/2023 | Employee 0031 | BACS | 711.44 | 475 | March salary |
| 19/03/2023 | DRAX | DD | 623.65 | 460 | TWC electricity |
| 19/03/2023 | Southern Electric | DD | 374.09 | 463 | Streetlight energy |
| 22/03/2023 | Premier Wall | BACS | 3,721.20 | 477 | Wall service 30% cost |
| 24/03/2023 | British Telecom | DD | 113.68 | 478 | Office Phones |
| 24/03/2023 | Entanet | DD | 53.69 | 479 | Office Internet |
| 25/03/2023 | EA Assist payroll | DD | 46.80 | 462 | March payroll |
| 27/03/2023 | Indeed | BARCLAYCAR | 56.95 | 478 | Job advert |
| 27/03/2023 | Rubbber Ferrules | BARCLAYCAR | 29.39 | 479 | Rubber table feet |
| 27/03/2023 | Ruby UK | BARCLAYCAR | 314.95 | 480 | Planter-Draonfly Lane |
| 27/03/2023 | Nisbets | BARCLAYCAR | 117.44 | 481 | Kltchen equipment |
| 27/03/2023 | Amazon | BARCLAYCAR | 172.49 | 476 | Various - cleaning, stationery |
| 30/03/2023 | Norfolk Pension Fund | BACS | 3,828.59 | 477 | March pension |
| 30/03/2023 | ESPO | DD | 170.78 | 450 | Cleaning / first aid |
| 31/03/2023 | Unity Trust | BANK | 66.75 | Q4 fees | 1/4 bank fees |
| 31/03/2023 | Unity Trust | BANK | 3.70 | Bank fees | Bank fees |
| Total Payments | | | 21,474.31 | | |