

Unity Trust

List of Payments made between 11/09/2021 and 15/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/09/2021	PARS Ltd	BACS	-1,524.00		Date correction
18/09/2021	Haven Power	DD	550.50	227	TWC electric
18/09/2021	Employee 0017	SO	1,408.41	234	Sep salary BACS/SO
18/09/2021	Employee 0022	SO	2,175.92	235	Sep salary BACS/SO
18/09/2021	Employee 0027	SO	1,345.35	236	Sep salary BACS/SO
18/09/2021	Employee 0026	SO	1,574.74	237	Sep salary BACS/SO
18/09/2021	Employee 0002	SO	1,513.16	238	Sep salary BACS/SO
18/09/2021	Employee 0032	BACS	368.36	239	Sep salary
18/09/2021	Employee 0031	BACS	612.85	240	Sep salary
18/09/2021	Entanet	DD	53.69	252	Office broadband
19/09/2021	Southern Electric	DD	296.96	246	Streetlight energy
20/09/2021	PARS Ltd	BACS	1,524.00		Pavilion ramp
22/09/2021	Defib store	BARCLAYCAR	319.20	253	Defib pads & battery
22/09/2021	Specialist Industrials Ltd	BARCLAYCAR	185.22	254	Cyclist signs
22/09/2021	Security Safety Products	BARCLAYCAR	70.14	255	No parking signs
22/09/2021	Notice Board Company	BARCLAYCAR	736.30	256	New notice board
22/09/2021	A C Leigh	BARCLAYCAR	91.94	257	Pavilion keys 4 staff
22/09/2021	Amazon	BARCLAYCAR	277.59	257	Various
25/09/2021	EA Assist payroll	DD	36.30	225	Monthly payroll
25/09/2021	South Norfolk Council	DD	340.00	226	Monthly rates
25/09/2021	British Telecom	DD	107.44	253	Office phones
26/09/2021	Southern Electric	DD	84.19	257	Pavilion electric
30/09/2021	Norfolk Pension Fund	BACS	3,411.68	242	Sep pension
30/09/2021	ESPO	DD	45.78	252	Cleaning products
30/09/2021	Unity Trust	BANK	18.00		1/4 fees
01/10/2021	South Norfolk Council	DD	291.85	256	Waste collections
07/10/2021	Gazprom	DD	179.05	262	TWC gas
08/10/2021	Inty Ltd	DD	33.84	259	Office 365
14/10/2021	Patteson Rooms	BACS	1,000.00	247	Grant for roof
14/10/2021	Diamond Services	BACS	6,109.01	248	Electrical works in hall
14/10/2021	Hirer Refund	BACS	20.00	249	Hirer refund
14/10/2021	PARS Ltd	BACS	1,524.00	250	Pavilion access lamp
14/10/2021	Norwich City Council	BACS	101.15	251	Weed spraying
15/10/2021	Fenland Leisure	BACS	946.80	263	Seesaw and gate repairs
15/10/2021	Hugh Crane	BACS	23.64	264	Floor cleaner blade
15/10/2021	Rigby Taylor	BACS	777.48	265	White liner & loam
15/10/2021	Hirer Refund	BACS	250.00	266	Football refund
15/10/2021	TT Jones	BACS	584.57	267	Streetlight repair Sep
15/10/2021	Norwich Cleaning Services	BACS	351.00	268	Pavilion cleaning Sep
15/10/2021	Flameskill	BACS	484.80	269	Annual maintenance + new PIR
15/10/2021	Hirer Refund	BACS	220.00	270	Hirer deposit refund
15/10/2021	Norfolk Parish Training & Supp	BACS	250.00	271	Annual subs
15/10/2021	Jewsons	BACS	9.73	272	Cable ties
15/10/2021	HMRC	082	2,855.74	280	Oct HMRC
15/10/2021	Hirer Refund	BACS	100.00	283	Hirer refund
15/10/2021	KGB Commercial	BACS	374.88	284	TMV service and checks
15/10/2021	Reed	BACS	139.93	285	Temp for party

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15/10/2021	Hirer Refund	BACS	50.00	286	Hirer refund

Total Payments 32,301.19