

Unity Trust

List of Payments made between 11/12/2021 and 14/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2021	DRAX	DD	692.13	265	TWC electric
18/12/2021	Employee 0022	SO/BACS	3.00		Nov Salary error adjustment
18/12/2021	Employee 0022	SO	-3.00		error correction
18/12/2021	Employee 0017	SO	1,408.41	253	BACS/SO Dec salary
18/12/2021	Employee 0022	SO	2,175.92	254	BACS/SO Dec salary
18/12/2021	Employee 0027	SO	1,345.35	255	BACS/SO Dec salary
18/12/2021	Employee 0026	SO	1,574.74	256	BACS/SO Dec salary
18/12/2021	Employee 0002	SO	1,513.16	257	BACS/SO Dec salary
18/12/2021	Employee 0032	BACS	349.31	258	Dec salary
18/12/2021	Employee 0031	BACS	792.80	259	Dec salary
18/12/2021	Entanet	DD	53.69	280	Office broadband
19/12/2021	Southern Electric	DD	296.96	264	Streetlight energy
23/12/2021	SLCC	BARCLAYCAR	270.00	266	Annual membership
23/12/2021	Buckingham Nurseries	BARCLAYCAR	1,176.26	267	Hedging plants
23/12/2021	Wickes	BARCLAYCAR	87.50	268	Hedge equipment
23/12/2021	MH Goals	BARCLAYCAR	49.20	269	Goal hooks
23/12/2021	Amazon	BARCLAYCAR	156.91	270	Equipment
23/12/2021	Whitestores	BARCLAYCAR	-25.90		Refund of tree timers- Nov
24/12/2021	EA Assist payroll	DD	36.30	262	Dec payroll
24/12/2021	British Telecom	DD	110.86	281	Office phones
29/12/2021	South Norfolk Council	DD	340.00	283	Dec rates
30/12/2021	Norfolk Pension Fund	BACS	3,484.41	261	Dec pension
30/12/2021	ESPO	DD	40.56	282	Cleaning items
31/12/2021	Unity Trust	BANK	41.95		Bank fees
03/01/2022	Gazprom	DD	546.49	279	TWC gas
13/01/2022	Rigby Taylor	BACS	532.14	272	White/blue liner
13/01/2022	ORIEL PPS	BACS	151.64	273	Music licence
13/01/2022	Norwich City Council	BACS	1,487.21	274	Parish hedge cutting
13/01/2022	Midland moveable Walls	BACS	642.00	275	Wall repair
13/01/2022	TT Jones	BACS	552.00	276	Remove village sign/erect tree
13/01/2022	Richard Trudgill Mowers	BACS	46.20	277	Leaf blower repairs
13/01/2022	Flameskill	BACS	206.34	278	Alarm system inspection
13/01/2022	Chantry & Co	BACS	600.00	284	Insurance rebuilding costs
13/01/2022	Hirer Refund	BACS	72.00	285	Hirer refund
13/01/2022	TT Jones	BACS	1,016.57	286	Street / tree lighting
13/01/2022	Norwich Cleaning Services	BACS	351.00	287	Paviion cleaning
13/01/2022	Hirer Refund	BACS	100.00	288	Hirer refund
13/01/2022	Hirer Refund	BACS	151.25	289	Hirer refund
13/01/2022	Hirer Refund	BACS	50.00	290	Hirer refund
13/01/2022	Norvic Training Ltd	BACS	54.00	291	Manual handling training
13/01/2022	HMRC	158	2,730.08	309	January HMRC
13/01/2022	South Norfolk Council	BACS	135.00	310	CNC building control -Pav door
13/01/2022	Adept IT Solutions	BACS	30.89	315	Email set up

Total Payments	<u>25,425.33</u>
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