

Unity Trust

List of Payments made between 13/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2021	Haven Power	DD	410.82	410	TWC electric
18/03/2021	Employee 0017	SO	1,406.41	419	March salary SO/BACS
18/03/2021	Employee 0022	SO	2,183.72	420	March salary SO/BACS
18/03/2021	Employee 0027	SO	1,373.55	421	March salary SO/BACS
18/03/2021	Employee 0030	BACS	667.33	422	March salary
18/03/2021	Employee 0025	SO	1,569.94	423	March salary SO/BACS
18/03/2021	Employee 0002	SO	1,582.23	426	March salary SO/BACS
18/03/2021	Employee 0031	BACS	335.47	427	March salary
19/03/2021	Southern Electric	DD	278.15	434	Streetlight energy
24/03/2021	British Telecom	DD	100.31	433	office phones
25/03/2021	SLCC	BARCLAYCAR	123.80	436	Local Council admin book
25/03/2021	Moonpig	BARCLAYCAR	4.14	437	Sympathy card
26/03/2021	Entanet	DD	53.69	432	Broadband
26/03/2021	Southern Electric	DD	16.85	435	Pavilion electric
30/03/2021	Norfolk Pension Fund	BACS	3,314.90	429	March pension
31/03/2021	Unity Trust	BANK	18.00		1/4 bank fees
Total Payments			13,439.31		