

Unity Trust

List of Payments made between 16/12/2022 and 12/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2022	Entanet	DD	53.69	348	monthly bill
18/12/2022	Entanet	DD	53.69	356	Wifi
19/12/2022	Southern Electric	DD	296.96	336	Monthly bill
19/12/2022	Employee 0017	SO/BACS	1,558.98	339	Employee 0017
19/12/2022	Employee 0022	SO/BACS	2,551.20	340	Employee 0022 - December
19/12/2022	Employee 0027	SO/BACS	1,495.17	341	Employee 0027
19/12/2022	Employee 0026	SO/BACS	1,807.16	342	Employee 0026
19/12/2022	Employee 0034	BACS	561.48	343	Employee 0034
19/12/2022	Employee 0035	BACS	367.10	344	Employee 0035
19/12/2022	Employee 0002	SO/BACS	1,735.52	345	Employee 0002
19/12/2022	Employee 0033	BACS	399.83	346	Employee 0033
19/12/2022	Employee 0031	BACS	933.36	347	Employee 0031
20/12/2022	DRAX	DD	669.53	333	monthly electricity bill
23/12/2022	JD Pipes	BARCLAYCAR	52.52	360	Tree drainage
23/12/2022	Tool Station	BARCLAYCAR	129.82	361	Grounds equipment
23/12/2022	Glasdon	BARCLAYCAR	393.25	363	Dog bin - The pines
23/12/2022	Water Tanks Direct	BARCLAYCAR	363.53	362	Water bowser
23/12/2022	Amazon	BARCLAYCAR	569.65	365	Grounds,cleaning uniform,equip
23/12/2022	B & Q	BARCLAYCAR	24.40	364	Grounds equip
23/12/2022	KGB Commercial	BACS	921.48	367	Heat / boiler repairs
23/12/2022	Ashridge Nursery	BARCLAYCAR	227.74	366	Dragonfly Lane tree
24/12/2022	British Telecom	DD	112.91	357	Office phone bill
25/12/2022	EA Assist payroll	DD	46.80	355	Payroll
25/12/2022	ESPO	DD	92.31	359	Cleaning items
28/12/2022	South Norfolk Council	DD	340.00		Dec rates
29/12/2022	Southern Electric	DD	580.82	358	Pavilion electric
31/12/2022	Unity Trust	BANK	73.95		1/4 fees
03/01/2023	South Norfolk Council	DD	302.65	352	Waste collection
04/01/2023	Norfolk Pension Fund	BACS	3,917.02	373	December pension conts
04/01/2023	HMRC	BACS	3,499.16	374	December HMRC conts
07/01/2023	SEFE Energy	DD	480.28	354	TWC gas
08/01/2023	Inty Ltd	DD	0.00		Office microsoft
11/01/2023	Frank P Matthews Ltd	BACS	5,290.00	351	Invoice 402078
11/01/2023	Norvic Training Ltd	BACS	56.40	368	Manual handling training
11/01/2023	Norwich Sound Systems	BACS	11,495.10	369	Microphones 2nd payment
11/01/2023	Various Hirers	BACS	100.00	370	TWC4076 Hirer refund
11/01/2023	Various hirers	BACS	100.00	371	TWC4077 hirer refund
11/01/2023	Various Hirers	BACS	50.00	372	TWC4078 - Hirer refund
11/01/2023	James Electrical & Property	BACS	1,260.00	388	2 lights @ Pav/16 sockets @TWC
11/01/2023	Origin	BACS	21.00	389	Part for line marker
11/01/2023	TT Jones	BACS	196.13	390	Streetlight maintenance
11/01/2023	NCL Contractors	BACS	3,925.09	391	Final Pavilion refurb payment
11/01/2023	Baileys of Norfolk	BACS	79.20	392	Removation mix for pitch
11/01/2023	Jewsons	BACS	9.66	405	Netting staples
Total Payments			47,194.54		