

Time: 14:31

Unity Trust

List of Payments made between 16/06/2023 and 13/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2023	Southern Electric	DD	2,716.75	124	Pav electric + back costs
16/06/2023	Southern Electric	DD	-2,023.05		SSE took wrong amount
18/06/2023	Entanet	DD	53.69	127	Office wifi
18/06/2023	Employee 0017	SO	1,558.98	130	June salary
18/06/2023	Employee 0022	SO	2,611.20	139	June salary
18/06/2023	employee 0036	BACS	1,812.22	131	June salary
18/06/2023	Employee 0027	SO	1,549.57	132	June salary
18/06/2023	Employee 0027	BACS	1,215.24	133	June salary
18/06/2023	Employee 0034	BACS	774.58	134	June salary
18/06/2023	employee 0035	BACS	316.69	135	June salary
18/06/2023	Employee 0002	SO	1,735.32	136	June salary
18/06/2023	Employee 0031	BACS	706.87	137	June salary
19/06/2023	Southern Electric	DD	398.77	126	Streetlight energy
21/06/2023	Total Energy	DD	1,081.10	143	TWC electric
22/06/2023	Amazon	BARCLAYCAR	198.11	121	Cleaning & uniform
22/06/2023	Argos	BARCLAYCAR	80.00	122	Bookswap bookcase
22/06/2023	Zoom	BARCLAYCAR	71.94	123	Annual zoom fee
24/06/2023	British Telecom	DD	132.16	125	Office phones
25/06/2023	EA Assist payroll	DD	55.20	120	Monthly payroll
25/06/2023	South Norfolk Council	DD	261.00	142	June rates
28/06/2023	ESPO	DD	76.20	146	Stationery & cleaning
30/06/2023	Norfolk Pension Fund	BACS	4,419.81	138	June pension conts
30/06/2023	Unity Trust	BANK	88.95		1/4 fees
30/06/2023	Unity Trust	BANK	-0.70		1/4 fees correction
01/07/2023	South Norfolk Council	DD	332.74	144	1/4 waste collection
09/07/2023	Inty Ltd	DD	37.08	178	office microsoft
10/07/2023	South Norfolk Council	DD	2,419.48	182	Pav electric Feb, May & June
12/07/2023	TT Jones	BACS	451.18	140	Annual electrical checks
12/07/2023	Flameskill	BACS	204.00	141	Fire alarm testing
12/07/2023	Flameskill	BACS	270.30	147	Pavilionfire checks
12/07/2023	Mike Amiss Signs	BACS	68.00	148	Carpark sign
12/07/2023	Ray Woolston signs	BACS	87.00	150	Plaques for RHP
12/07/2023	Norfolk Copiers	BACS	24.12	151	Photocopying
12/07/2023	Jewsons	BACS	181.18	152	Grounds items
13/07/2023	Hirer Refund	BACS	50.00	145	PAV DD refund
13/07/2023	Hirer Refund	BACS	50.00		Damage deposit refund
13/07/2023	Adept IT Solutions	BACS	59.11	158	IT assistance
13/07/2023	Ben Burgess	BACS	696.76	159	Mower service & parts
13/07/2023	TT Jones	BACS	1,804.26	160	Emergency call out
13/07/2023	Norse Eastern	BACS	242.26	161	Weed spraying
13/07/2023	Diamond Services	BACS	420.00	162	Hand dryer replacement
13/07/2023	Mr Overall	BACS	88.80	179	Safety uniform

Total Payments	27,376.87
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