

Unity Trust

List of Payments made between 15/09/2023 and 12/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2023	Entanet	DD	53.69	263	TWC wifi
18/09/2023	Employee 0017	SO	1,558.98	251	Sep salary
18/09/2023	Employee 0020	SO	2,551.20	252	Sep salary
18/09/2023	Employee 0037	BACS	820.35	253	Sep salary
18/09/2023	Employee 036	BACS	1,835.75	254	Sep salary
18/09/2023	Employee 0027	SO	1,495.17	255	Sep salary
18/09/2023	Employee 0025	BACS	1,033.75	256	Sep salary
18/09/2023	Employer 0035	BACS	316.69	257	Sep salary
18/09/2023	Employee 0002	SO	1,735.32	258	Sep salary
18/09/2023	Employee 0031	BACS	744.64	259	Sep salary
21/09/2023	Southern Electric	DD	410.97	265	Streetlight energy
22/09/2023	Post Office	BARCLAYCAR	0.75	269	Stamp
22/09/2023	Amazon	BARCLAYCAR	60.83	270	Various cleaning, stationery,
22/09/2023	TRopic	BARCLAYCAR	176.00	271	Error - refunded September
25/09/2023	British Telecom	DD	129.91	264	Office phones
25/09/2023	EA Assist payroll	DD	55.80	250	Monthly payroll
27/09/2023	Total Energy	DD	258.83	302	TWC gas
28/09/2023	Southern Electric	DD	298.36	303	Pavilion electric
28/09/2023	Jewsons	BACS	17.57	304	Grounds equipment
29/09/2023	Unity Trust	BANK	65.85	287	Bank fees q2
30/09/2023	Norfolk Pension Fund	BACS	4,557.58	261	September pension conts
30/09/2023	Unity Trust	BANK	10.90		Bank fees
09/10/2023	Inty Ltd	DD	37.08	300	Office microsoft
11/10/2023	Play Inspection Company	BACS	510.00	275	Annual playground inspections
11/10/2023	KGB Commercial	BACS	643.01	276	TMV service/toilet repair
11/10/2023	Great Outdoor Gym Company	BACS	360.00	277	Gym signs
11/10/2023	Adept IT Solutions	BACS	91.19	278	IT assistance
11/10/2023	James Pointon Site Services	BACS	1,151.11	279	Clerk of works services TJC
11/10/2023	REAL Consulting	BACS	2,520.00	280	Project Mgt TJC
11/10/2023	Philip Hunt	BACS	474.50	281	Caretaking services
11/10/2023	Norfolk Copiers	BACS	41.08	282	Monthly photocopying
11/10/2023	TT Jones	BACS	196.13	284	Monthly streetlighting repairs
11/10/2023	Origin	BACS	355.62	285	White liner - football
11/10/2023	St Peters Church	BACS	5.00	286	Annual magazine sub
12/10/2023	Hirer Refund	BACS	50.00	272	Hirer DD refund
12/10/2023	Hirer Refund	BACS	50.00	273	Hirer DD refund
12/10/2023	Hirer Refund	BACS	100.00	274	Hirer DD refund
12/10/2023	Hirer Refund	BACS	50.00	305	DD refund
12/10/2023	Hirer Refund	BACS	25.00	306	DD refund
12/10/2023	Hirer Refund	BACS	37.50	307	Hirer Refund
12/10/2023	Ingleton Woods	BACS	1,800.00	291	TJC architects services
12/10/2023	Norvic Training Ltd	BACS	102.00	231	First aid training
12/10/2023	Flameskill	BACS	330.00	313	Annual monitoring
12/10/2023	James Electrical & Property	BACS	1,990.00	313	Hand dryer supply & install
12/10/2023	TT Jones	BACS	450.00	314	TWC hall light repair
Total Payments			29,558.11		