

Unity Trust

List of Payments made between 10/11/2023 and 14/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2023	Inty Ltd	DD	37.08	332	Office microsoft
18/11/2023	Employee 0017	SO	2,372.26	341	Nov salary & back pay
18/11/2023	Employee 0022	SO	3,417.67	342	Nov salary & back pay
18/11/2023	Employee 0037	BACS	827.56	343	Nov salary & back pay
18/11/2023	Employee 036	BACS	2,665.07	344	Nov salary & back pay
18/11/2023	Employee 0027	SO	2,313.20	345	Nov salary & back pay
18/11/2023	Employee 0025	BACS	1,097.51	346	Nov salary & back pay
18/11/2023	Employee 0034	BACS	153.74	347	Back pay
18/11/2023	Employee 0035	BACS	654.77	348	Nov salary & back pay
18/11/2023	Employee 0002	SO	2,551.65	349	Nov salary & back pay
18/11/2023	Employee 0033	BACS	12.92	350	Nov salary & back pay
18/11/2023	Employee 0031	BACS	1,491.98	351	Nov salary & back pay
18/11/2023	Entanet	DD	53.69	362	Office wifi
20/11/2023	Aluminium Windows & doors	BACS	1,025.00	370	Emergency external door repair
22/11/2023	Cyan Teak Furniture	BARCLAYCAR	365.00	254	Pavilion bench
22/11/2023	Burncoose Nursery	BARCLAYCAR	58.80	256	Jubilee garden plants
22/11/2023	Adobe office	BARCLAYCAR	19.97	257	Acrobat pro
22/11/2023	Post Office	BARCLAYCAR	1.50	258	Postage
22/11/2023	Amazon	BARCLAYCAR	236.93	259	Stationery, cleaning, first aid
22/11/2023	Cyan Teak Furniture	BARCLAYCAR	29.70	254	Bench
25/11/2023	ESPO	DD	436.26	330	Stationery/cleaning etc
25/11/2023	South Norfolk Council	DD	261.00	331	Nov rates
25/11/2023	British Telecom	DD	133.68	363	Office phones
25/11/2023	Total Energy	DD	695.87	364	TWC gas
25/11/2023	EA Assist payroll	DD	55.80	376	Monthly payroll
27/11/2023	Pentaco Construction	BACS	121,172.40	337	Sports hall build
27/11/2023	Rossi Long	BACS	3,654.00	354	Sports hall services
28/11/2023	James Pointon Site Services	BACS	1,151.11	335	Clerk of works service
29/11/2023	Ingleton Woods	BACS	1,200.00	338	Architect services
30/11/2023	REAL Consulting	BACS	2,520.00	336	Architect services
30/11/2023	Norfolk Pension Fund	BACS	7,280.67	352	Nov pension conts
01/12/2023	HMRC	BACS	5,972.71	353	Nov HMRC
06/12/2023	Southern Electric	DD	330.82	378	Streetlight energy
07/12/2023	Southern Electric	DD	731.17	379	Pavilion electric
08/12/2023	Inty Ltd	DD	37.08	403	Office 365
08/12/2023	Philip Hunt	BACS	117.00	404	Caretaking services
13/12/2023	Hirer Refund	BACS	50.00	354	DD refund
13/12/2023	Hirer Refund	BACS	400.00		DD refund
13/12/2023	Hirer Refund	BACS	50.00	356	DD refund
13/12/2023	Hirer Refund	BACS	50.00	357	DD refund
13/12/2023	Hirer Refund	BACS	50.00	358	DD refund
13/12/2023	Hirer Refund	BACS	100.00	359	DD refund
13/12/2023	Hirer Refund	BACS	126.00	360	Booking Refund
13/12/2023	Hirer Refund	BACS	50.00	361	Booking refund
13/12/2023	Hirer Refund	BACS	50.00	375	Damage deposit refund
13/12/2023	Norfolk ALC	BACS	36.00	381	Cllr training
13/12/2023	Ferron Fabrications Ltd	BACS	3,348.00	382	Gutter make and install

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13/12/2023	Norfolk Copiers	BACS	27.76	383	Photocopying
13/12/2023	Adept IT Solutions	BACS	45.86	384	IT assistance
13/12/2023	Felthorpe Nursery	BACS	90.00	385	Beech hedging
13/12/2023	Hirer Refund	BACS	100.00		DD refund
13/12/2023	Hirer Refund	BACS	50.00	411	DD refund
13/12/2023	Hirer Refund	BACS	400.00	412	DD refund
13/12/2023	Trevor Wang	BACS	29.45	414	Myrtle plants for Lobelia
13/12/2023	KGB Commercial	BACS	308.94	414	Underfloor heating repair
13/12/2023	TT Jones	BACS	196.13	415	Streetlight repair
13/12/2023	Conservation Volunteers	BACS	1,260.00	416	Woods supply and work
14/12/2023	Wensum Print	BACS	447.00	366	Newsletter printing
14/12/2023	Ernest Doe	BACS	59.88	367	Tractor oil
14/12/2023	Security Systems Yes	BACS	2,170.02	368	Interior CCTV Pavilion
14/12/2023	Adept IT Solutions	BACS	697.23	369	IT support & laptop & set up
14/12/2023	Aluminium Windows & doors	BACS	205.00	370	Emergency external door repair
14/12/2023	Central Tyre	BACS	294.92	371	Tractor tyre replacement
14/12/2023	Philip Hunt	BACS	409.50	372	Caretaking cover
14/12/2023	Hugh Crane	BACS	319.99	373	Floor cleaner service TWC
14/12/2023	Forethough Marketing	BACS	154.35	374	Newsletter delivery

Total Payments	176,711.60
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