

## Unity Trust

## List of Payments made between 15/12/2023 and 11/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2023	Employee 0017	SO	1,660.65	386	Dec salary
18/12/2023	emplottee 0022	SO	2,667.87	387	Dec salary
18/12/2023	Employee 0037	BACS	559.46	388	Dec salary
18/12/2023	Employee 036	BACS	1,946.63	389	Dec salary
18/12/2023	Employee 0027	SO	1,597.03	390	Dec salary
18/12/2023	Employee 0025	BACS	1,064.43	391	Dec salary
18/12/2023	Employee 0035	BACS	344.36	392	Dec salary
18/12/2023	Employee 0002	SO	1,867.23	393	Dec salary
18/12/2023	Employee 0033	BACS	183.97	394	Dec salary
18/12/2023	Employee 0031	BACS	885.01	395	Dec salary
18/12/2023	Employee 0027	BACS	-0.20	390	Wrong amounty entered
22/12/2023	James Pointon Site Services	BACS	1,007.22	402	Sports hall clerk of works
24/12/2023	Pentaco Construction	BACS	175,531.20	399	Sports hall construction
24/12/2023	Rossi Long	BACS	3,654.00	400	Sports hall consultants
25/12/2023	South Norfolk Council	DD	261.00	365	Dec rates
25/12/2023	EA Assist payroll	DD	63.60	380	December payroll
25/12/2023	Total Energy	DD	997.20	417	TWC gas
25/12/2023	Total Energy	DD	1,341.64	418	TWC electric
25/12/2023	Entanet	DD	53.69	419	TWC wifi
25/12/2023	Total Energy	DD	1,445.61	427	TWC electric
27/12/2023	ETI Thermometer Shop	BARCLAYCAR	141.60	405	2x thermal water probes
27/12/2023	SLCC	BARCLAYCAR	144.00	406	Legionella training x2
27/12/2023	Adobe office	BARCLAYCAR	19.97	407	Acrobat pro
27/12/2023	Post Office	BARCLAYCAR	9.35	408	3x large letters
27/12/2023	Amazon	BARCLAYCAR	127.12	409	Cleaning & stationery
27/12/2023	British Telecom	DD	135.95	426	Office phones
27/12/2023	ESPO	DD	72.06	429	Cleaning products
27/12/2023	Total Energy	DD	1,341.64	443	Duplicate DD- TWC electric
28/12/2023	REAL Consulting	BACS	2,520.00	401	Sports hall project mgt
29/12/2023	Norfolk Pension Fund	BACS	4,876.99	397	Dec pension
29/12/2023	Ingleton Woods	BACS	1,200.00	398	Sport hall architects
31/12/2023	Unity Trust	BANK	93.50		Q3 fees
01/01/2024	South Norfolk Council	DD	332.74	428	Waste collection quarterly
02/01/2024	HMRC	BACS	2,939.98	396	Dec HMRC
08/01/2024	Inty Ltd	DD	37.08	433	Office microsoft
10/01/2024	TT Jones	BACS	780.00	420	Christmas tree installation
10/01/2024	Kompan	BACS	861.26	421	Zip wire repair
10/01/2024	South Norfolk Council	BACS	74.00	422	TJC naming
10/01/2024	St Peters Church	BACS	1,000.00	423	Grounds maintenace grant
10/01/2024	Crackerjacks Nursery	BACS	900.00	424	Grant for play equipment
10/01/2024	Westcotec	BACS	468.00	425	Sam2 posts - Colney Lane
10/01/2024	Philip Hunt	BACS	279.50	436	Caretaking services
10/01/2024	Cozens Hardy LLP	BACS	2,172.80	437	TJC land transfer
10/01/2024	REAL Consulting	BACS	2,520.00	438	Project management
10/01/2024	TT Jones	BACS	196.13	439	Streetlight maintenance
10/01/2024	Robin Goreham audit	BACS	72.00	440	Mid-year audit
10/01/2024	Flameskill	BACS	204.00	441	Alarm system inspection

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10/01/2024	James Pointon Site Services	BACS	1,007.22	442	Clerk of works
10/01/2024	South Norfolk Council	BACS	20,291.34	446	CIL on TJC - 2nd installment
10/01/2024	Pentaco Construction	BACS	136,886.40	447	TJC construction
10/01/2024	Mr Overall	BACS	47.94	448	Uniform
10/01/2024	Ernest Doe	BACS	14.99	449	Safety goggles
10/01/2024	KGB Commercial	BACS	219.24	450	Underfloor heating inspection
10/01/2024	Kompan	BACS	861.26	451	Zip wire repair
10/01/2024	Jewsons	BACS	14.38	471	Multi use saw
10/01/2024	Kompan	BACS	-861.26	451	Duplicate entry
10/01/2024	Ferron Fabrications Ltd	BACS	1,002.00	472	Ramp repair
10/01/2024	Ingleton Woods	BACS	1,200.00	451	TJC - architect services
11/01/2024	Hirer Refund	BACS	50.00	432	DD refund
11/01/2024	Hirer Refund	BACS	100.00	431	DD refund
11/01/2024	Hirer Refund	BACS	50.00	430	Hirer Refund
11/01/2024	ESPO	DD	127.38	444	Stationery/cleaning items
<b>Total Payments</b>			<u>381,662.16</u>		