

Unity Trust

List of Payments made between 12/01/2024 and 15/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/2024	Southern Electric	DD	1,415.70	434	TWC electric
14/01/2024	Southern Electric	DD	342.20	435	Streetlight energy
15/01/2024	Norfolk Copiers	BACS	30.35	475	Office photocopying
15/01/2024	Busines Webpage	BACS	179.00	476	Annual website hosting
15/01/2024	Busines Webpage	BACS	-179.00	476	Error correction
15/01/2024	Norfolk Copiers	BACS	-30.35	475	Error correction
17/01/2024	Wave (Anglian water)	DD	540.18	470	TWC water
17/01/2024	Audio Electronic Design	BACS	7,426.80	491	Projector replacement
18/01/2024	Employee 0017	SO	1,680.86	452	Jan salary
18/01/2024	Employee 0022	SO	2,704.54	453	Jan salary
18/01/2024	Employee 0037	BACS	588.80	454	Jan salary
18/01/2024	Employee 036	BACS	1,952.91	455	Jan salary
18/01/2024	Employee 0027	SO	1,615.69	456	Jan salary
18/01/2024	Employee 0025	BACS	1,788.29	457	Jan salary
18/01/2024	Employee 0035	BACS	359.39	458	Jan salary
18/01/2024	Employee 0002	SO	1,862.71	459	Jan salary
18/01/2024	Employee 0033	BACS	153.91	460	Jan salary
18/01/2024	Employee 0031	BACS	781.70	461	Jan salary
18/01/2024	Entanet	DD	53.69	481	TWC broadband
18/01/2024	Employee 0027	BACS	-0.20	456	Underpaid 20p - corrected Feb
22/01/2024	SLCC	BARCLAYCAR	407.00	464	Annual fees
22/01/2024	BCW Road Signs	BARCLAYCAR	276.54	465	Pavilion speed sign & post
22/01/2024	Post Office	BARCLAYCAR	4.19	466	Postage
22/01/2024	Adobe office	BARCLAYCAR	19.97	467	Stationery
22/01/2024	Parts Centre	BARCLAYCAR	21.98	468	Fridge shelf
22/01/2024	Amazon	BARCLAYCAR	248.29	469	Stationery, cleaning, H&S etc
22/01/2024	TV Licence	DD	159.00	492	Annual tv licence fee
23/01/2024	SW Hygiene	DD	790.03	479	Hygiene bin emptying
23/01/2024	Wave (Anglian water)	DD	145.04	483	Pavilion water
24/01/2024	British Telecom	DD	133.67	482	Office phones
25/01/2024	Total Energy	DD	1,134.38	478	TWC gas
25/01/2024	South Norfolk Council	DD	261.00	493	Jan rates
25/01/2024	EA Assist payroll	DD	59.70	494	Jan payroll
27/01/2024	Total Energy	DD	1,341.64	443	Duplicate DD-TWC electric
27/01/2024	Total Energy	DD	-1,341.64	443	error correction
31/01/2024	Norfolk Pension Fund	BACS	4,949.08	463	Jan pension
01/02/2024	HMRC	BACS	3,894.11	462	January HMRC
05/02/2024	PWLB	DD	13,358.47	473	TWC loan repayment
08/02/2024	Inty Ltd	DD	37.08	496	Office 365
14/02/2024	Apples and Orchards Project	BACS	72.00	477	Orchard trees
14/02/2024	Norfolk Copiers	BACS	30.35	475	Photocopying
14/02/2024	Busines Webpage	BACS	179.00	476	Annual website hosting
14/02/2024	Conservation Volunteers	BACS	756.00	484	Woodland works
14/02/2024	TT Jones	BACS	480.00	474	Christmas tree install
14/02/2024	Hirer Refund	BACS	50.00	485	DD REFUND
14/02/2024	Hirer Refund	BACS	200.00	486	DD Refund
14/02/2024	Hirer Refund	BACS	50.00	487	DD REFUND

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14/02/2024	Hirer Refund	BACS	100.00	489	DD refund
14/02/2024	Hirer Refund	BACS	50.00	490	DD Refund
14/02/2024	Hirer Refund	BACS	50.00	491	DD refund
14/02/2024	Hirer Refund	BACS	100.00	492	DD refund
14/02/2024	Jewsons	BACS	35.64	497	Grounds stock
14/02/2024	Norvic Training Ltd	BACS	204.00	498	2x staff first aid training
14/02/2024	Origin	BACS	569.28	499	White & blue liner
14/02/2024	Wensum Print	BACS	555.00	500	Newsletter printing
14/02/2024	Ernest Doe	BACS	53.74	501	Tractor oil & chain
14/02/2024	Forethough Marketing	BACS	165.00	502	Newsletter delivery
14/02/2024	REAL Consulting	BACS	2,520.00	503	TJC project mgt
14/02/2024	Conservation Volunteers	BACS	324.00	504	Works in TWC woods
14/02/2024	Flameskill	BACS	276.00	505	Intruder alarm service
14/02/2024	James Pointon Site Services	BACS	1,007.22	506	Clerk of works TJC
14/02/2024	Rossi Long	BACS	1,827.00	507	TJC consultants
14/02/2024	KGB Commercial	BACS	1,142.40	508	3x manifold repairs
14/02/2024	Ingleton Woods	BACS	1,200.00	509	TJC architects
14/02/2024	Norfolk Copiers	BACS	19.91	510	Office photocopier
14/02/2024	Cozens UK	BACS	60.00	511	Streetlight maintenance
14/02/2024	Pentaco Construction	BACS	123,384.00	512	TJC build
14/02/2024	Norfolk ALC	BACS	36.00	525	Cllr training
14/02/2024	Norfolk Parish Training & Supp	BACS	140.00	529	Cllr training
14/02/2024	Hirer Refund	BACS	400.00	530	Damage deposit return 4583
Total Payments			<u>185,203.24</u>		