

Unity Trust

List of Payments made between 16/01/2021 and 12/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/01/2021	Haven Power	DD	554.97	345	TWC electric
18/01/2021	Employee 0017	BACS	1,406.41	352	Jan salary
18/01/2021	Employee 0022	SO	2,230.32	353	Jan salary BACS & SO
18/01/2021	Employee 0027	SO	1,343.55	354	Jan salary BACS & SO
18/01/2021	Employee 0030	BACS	667.53	355	Jan salary
18/01/2021	Employee 0025	SO	1,569.94	357	Jan salary BACS & SO
18/01/2021	Employee 0002	SO	1,522.23	358	Jan salary BACS & SO
18/01/2021	Employee 0031	BACS	296.51	359	January salary
18/01/2021	Entanet	DD	53.69	367	Office broadband
21/01/2021	Southern Electric	DD	26.41	266	Streelight energy
22/01/2021	Southern Electric	DD	310.04	366	Streetlight energy
22/01/2021	Amazon	BARCLAYCAR	3.42	368	Stationery
22/01/2021	Land registry	BARCLAYCAR	6.00	369	Land search - PEC
22/01/2021	Big Dug	BARCLAYCAR	546.78	370	Grounds storage
22/01/2021	SLCC	BARCLAYCAR	262.00	371	Annual subs
22/01/2021	TV Licence	DD	157.50	387	Annual TV licence
22/01/2021	Hirer Refund	BACS	-80.00		Duplicate from 13/10/20
25/01/2021	South Norfolk Council	DD	340.00	385	Jan rates
25/01/2021	British Telecom	DD	103.24	386	Office phones
29/01/2021	Southern Electric	DD	77.28	375	Pavilion electric
30/01/2021	Norfolk Pension Fund	BACS	3,303.16	361	Jan pension
30/01/2021	ESPO	DD	40.34	372	Cleaning equip
01/02/2021	South Norfolk Council	DD	195.00	337	TWC waste collection
01/02/2021	Gazprom	DD	658.81	374	TWC gas
03/02/2021	PWLB	DD	13,358.47	344	TWC loan
08/02/2021	Inty Ltd	DD	33.84	389	Office 365
11/02/2021	Busines Webpage	BACS	179.00	376	Cloud hosting annual
11/02/2021	Adept IT Solutions	BACS	61.10	377	IT assistance
11/02/2021	Hirer Refund	BACS	310.00	378	Hirer refund
11/02/2021	Hirer Refund	BACS	60.00	379	Hirer refund
11/02/2021	Hirer Refund	BACS	110.00	380	Hirer refund
11/02/2021	Hirer Refund	BACS	160.00	381	Hirer refund
11/02/2021	Hirer Refund	BACS	163.75	382	Hirer refund
11/02/2021	Portakabin	BACS	104.00	386	Pavilion refurb
11/02/2021	Goff	BACS	1,323.56	383	Tractor fuel
11/02/2021	Flameskill	BACS	1,214.82	385	Remedial works
11/02/2021	KGB Commercial	BACS	4,296.02	384	Remedial work
11/02/2021	Broadland Toilet Hire	BACS	338.40	390	Pavilion refurb
11/02/2021	HMRC	075	2,550.27	399	Jan HMRC
11/02/2021	Broadland Toilet Hire	BACS	313.22	399	Streetlighting repairs
11/02/2021	Broadland Toilet Hire	BACS	-313.22	399	Errr correction
11/02/2021	TT Jones	BACS	313.22	399	Jan streetlight repairs

Total Payments	<u>40,171.58</u>
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