

Unity Trust

List of Payments made between 10/04/2021 and 07/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2021	Haven Power	DD	460.97	019	TWC electric
16/04/2021	Haven Power	DD	-460.97		Duplicate
18/04/2021	Employee 0017	BACS	1,408.41	020	April salary Bacs/SO
18/04/2021	Employee 0022	BACS	2,180.52	021	April salary Bacs/SO
18/04/2021	Employee 0027	BACS	1,345.35	April salary Bacs/SO	022
18/04/2021	Employee 0030	BACS	552.57	023	April salary
18/04/2021	Employee 0025	BACS	1,574.73	024	April salary Bacs/SO
18/04/2021	Employee 0002	BACS	1,513.16	025	April salary Bacs/SO
18/04/2021	Employee 0031	BACS	334.48	026	April salary
18/04/2021	Entanet	DD	53.69	031	Broadband
21/04/2021	WPD Smart Metering	DD	300.00	034	Annual metering charge
22/04/2021	Nisbets	BARCLAYCAR	1,036.99	029	Pavilion refurb equip
22/04/2021	Amazon	BARCLAYCAR	303.94	29	Pavilion refurb equip
22/04/2021	Barclaycard	BARCLAYCAR	32.00	29	Annual fee
23/04/2021	Southern Electric	DD	307.12	036	Streetlight energy
24/04/2021	British Telecom	DD	108.76	32	Office phones
25/04/2021	South Norfolk Council	DD	344.80	053	TWC rates
30/04/2021	Southern Electric	DD	60.70	035	Pavilion electric
01/05/2021	South Norfolk Council	DD	58.99	054	Annual waste disposal
06/05/2021	Norfolk ALC	BACS	129.60	038	CIr training
06/05/2021	Adept IT Solutions	BACS	38.30	039	IT assistance
06/05/2021	Flameskill	BACS	36.00	040	Extinguisher refill
06/05/2021	SMG Architects	BACS	1,048.76	041	Pavilion refurb fees
06/05/2021	Jewsons	BACS	52.92	042	Grounds equipment
06/05/2021	TT Jones	BACS	611.40	043	Electrical testing/maintenance
06/05/2021	Norfolk Copiers	BACS	22.50	044	Photocopying
06/05/2021	Robin Goreham audit	BACS	80.00	045	Year end audit
06/05/2021	HAGS SMP	BACS	436.80	046	Zip wire repair
06/05/2021	Zurich	BACS	5,299.62	047	Annual insurance
06/05/2021	Ben Burgess	BACS	122.40	048	Easycore hire
06/05/2021	Portakabin	BACS	104.00	049	Pavilion refurb
06/05/2021	NCL Contractors	BACS	34,293.92	050	Pavilion refurb
06/05/2021	Central Tyre	BACS	519.60	052	Tractor tyres
06/05/2021	South Norfolk Council	BACS	588.00	051	Building control
06/05/2021	Broadland Toilet Hire	BACS	362.55	062	Pavilion refurb
06/05/2021	Flameskill	BACS	168.00	063	Annual maintenance
06/05/2021	Hirer Refund	BACS	322.50	064	Hirer refund
07/05/2021	RBS Software	BACS	148.80	056	Annual fees
07/05/2021	NCL Contractors	BACS	4,171.87	057	Pavilion pavement
07/05/2021	Norfolk ALC	BACS	36.00	058	Planning training
07/05/2021	KGB Commercial	BACS	342.00	059	Annual service
07/05/2021	South Norfolk Tree Services	BACS	1,590.00	060	remedial tree works
07/05/2021	HMRC	077	2,696.62	061	April HMRC

Total Payments	<u>64,738.37</u>
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