

Time: 08:52

Unity Trust

List of Payments made between 12/07/2024 and 15/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2024	Employee 0017	SO	1,701.07	178	July salary
18/07/2024	Employee 0022	SO	2,790.62	179	July salary/mileage
18/07/2024	Employee 0027	SO	1,743.42	181	July salary
18/07/2024	Employee 0024	BACS	1,852.02	182	July salary
18/07/2024	Employee 0035	BACS	468.61	183	July salary
18/07/2024	Employee 0002	SO	1,976.17	184	July salary
18/07/2024	Employee 0034	BACS	114.23	185	July salary
18/07/2024	Employee 0031	BACS	685.39	186	July salary
18/07/2024	Employee 0037	BACS	534.03	180	July salary
18/07/2024	Wave (Anglian water)	DD	508.47	194	TWC water
23/07/2024	Wave (Anglian water)	DD	147.63	203	Pavilion water Q1
23/07/2024	Rhino Security	BARCLAYCAR	27.00	206	Bollard keys
23/07/2024	Glasdon	BARCLAYCAR	218.26	207	Dog bin
23/07/2024	Adobe office	BARCLAYCAR	19.97	208	Office use
23/07/2024	Amazon	BARCLAYCAR	592.32	209	Stationery, cleaning, office
23/07/2024	Dyno Rod	BARCLAYCAR	210.00	210	TWC water blockage
25/07/2024	EA Assist payroll	DD	56.40	177	Monthly payroll
25/07/2024	South Norfolk Council	DD	1,272.00	222	July rates
26/07/2024	SCG	DD	130.62	223	July phones
30/07/2024	ESPO	DD	99.67	205	cleaning items
31/07/2024	Norfolk Pension Fund	BACS	4,123.29	189	July pension
31/07/2024	Southern Electric	DD	343.09	216	Streetlight energy
31/07/2024	Sum UP	BACS	6.65	224	July sum up fees
01/08/2024	HMRC	BACS	3,517.41	188	July HMRC
02/08/2024	Southern Electric	DD	370.19	217	Pavilion electric
05/08/2024	PWLB	DD	13,358.47	191	TWC loan
05/08/2024	Total Energy	DD	1,370.77	192	TWC electric
08/08/2024	Inty Ltd	DD	57.10	230	Office 365
09/08/2024	Total Energy	DD	310.09	204	TWC gas
14/08/2024	KGB Commercial	BACS	231.98	199	Water issues
14/08/2024	Philip Hunt	BACS	227.50	200	Caretaking services
14/08/2024	Great Outdoor Gym Company	BACS	255.60	201	Gym signs
14/08/2024	Norvic Training Ltd	BACS	105.20	202	First aid Training
14/08/2024	Cringleford Tennis club	BACS	138.58	218	Refund of overpaid fees
14/08/2024	REAL Consulting	BACS	2,520.00	219	TJC project mgt
14/08/2024	ALH Building services	BACS	2,340.00	220	Electrical works TJC
14/08/2024	Wensum Print	BACS	460.00	221	Newsletter printing
14/08/2024	Easy Leaflet Distribution	BACS	286.00	225	Newsletter delivery
14/08/2024	UK Safety Management	BACS	217.20	226	PAT testing
14/08/2024	Norfolk Copiers	BACS	7.88	227	Office copying
14/08/2024	Pentaco Construction	BACS	524,498.40	228	TJC build
14/08/2024	James Pointon Site Services	BACS	1,007.22	229	TJC clerk of works
14/08/2024	KGB Commercial	BACS	206.04	246	No water call out
14/08/2024	PKF Accountants advisers	BACS	2,520.00	247	External audit fee

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14/08/2024	Security Systems Yes	BACS	205.50	248	CCTV fault repair
14/08/2024	Cozens UK	BACS	60.00	249	Streetlight repair
14/08/2024	Audio Electronic Design	BACS	132.00	250	Projector screen repair
14/08/2024	Joe Dix Foundation	BACS	360.00	251	3x bleed bags
14/08/2024	Broadland Council	BACS	99.00	253	First aid training
15/08/2024	Various hirers	BACS	66.50	211	TWC4797 hirer refund
15/08/2024	Various hirers	BACS	18.00	212	PAV2685 - hirer refund
15/08/2024	Various hirers	BACS	50.00	213	PAV2686 - hirer refund
15/08/2024	Various hirers	BACS	50.00	214	PAV2687 - hirer refund
15/08/2024	Various hirers	BACS	100.00	215	PAV2701 - hirer refund

Total Payments 574,767.56