

## Unity Trust

## List of Payments made between 14/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/03/2020	Haven Power	DD	755.75	393	TWC electric
18/03/2020	Employee 0002	SO	1,753.63	403	March salary BACS & SO
18/03/2020	Employee 0017	SO	1,368.70	404	March salary
18/03/2020	Employee 0031	BACS	595.08	405	March salary
18/03/2020	Employee 0030	BACS	753.39	406	March salary
18/03/2020	Employee 0008	BACS	212.10	407	March salary
18/03/2020	Employee 0027	SO	1,328.19	408	March salary
18/03/2020	Employee 0025	SO	1,641.88	409	March salary BACS & SO
18/03/2020	Employee 0022	SO	2,119.76	410	March salary
18/03/2020	Entanet	DD	53.69	428	Office broadband
20/03/2020	Tax Assist	DD	43.20	390	March payroll
21/03/2020	Southern Electric	DD	460.39	413	Streetlight energy
24/03/2020	Cyan Teak Furniture	BARCLAYCAR	607.49	415	Bench for TWC field
24/03/2020	Thomson sawmill	BARCLAYCAR	233.17	416	Fence for Intwood/Keswick
24/03/2020	123 Reg	BARCLAYCAR	28.78	417	Domain fees
24/03/2020	BPS Access Solutions	BARCLAYCAR	144.99	418	Ladder
24/03/2020	B & Q	BARCLAYCAR	167.24	419	Painting
24/03/2020	Amazon	BARCLAYCAR	219.06	420	Various
24/03/2020	British Telecom	DD	96.02	427	Office telephones
27/03/2020	Gazprom	DD	597.80	412	TWC gas
27/03/2020	Obsessively Clean Ltd	DD	279.00	426	Pavilion cleaning
27/03/2020	Southern Electric	DD	448.53	429	Pavilion electric
31/03/2020	ESPO	DD	66.72	DD	Cleaning & stationery
31/03/2020	Norfolk Pension Fund	BACS	3,506.48	421	March pension
31/03/2020	Unity Trust	BANK	18.00		1/4ly fees
<b>Total Payments</b>			<b>17,499.04</b>		