

Unity Trust

List of Payments made between 15/01/2022 and 11/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2022	Anglian Water	DD	207.80	292	TWC water
17/01/2022	Inty Ltd	DD	33.84	295	Office 365
18/01/2022	Employee 0017	SO	1,408.21	301	Jan salary SO/BACS
18/01/2022	Employee 0022	SO	2,235.92	302	Jan salary SO/BACS
18/01/2022	Employee 0027	SO	1,345.35	303	Jan salary SO/BACS
18/01/2022	Employee 0026	SO	1,574.74	304	Jan salary SO/BACS
18/01/2022	Employee 0002	SO	1,513.16	305	Jan salary SO/BACS
18/01/2022	Employee 0032	BACS	376.64	306	Jan salary
18/01/2022	Employee 0031	BACS	724.74	307	Jan salary
18/01/2022	Entanet	DD	53.69	320	Broadband Jan
20/01/2022	DRAX	DD	695.60	297	TWC energy
21/01/2022	Southern Electric	DD	400.40	293	Electric costs
21/01/2022	Southern Electric	DD	335.78	294	Streetlight energy
23/01/2022	Anglian Water	DD	43.94	316	Pavilion water
24/01/2022	EA Assist payroll	DD	36.30	298	Jan payroll
24/01/2022	Dyno Rod	BARCLAYCAR	186.00	311	Pavilion drains
24/01/2022	Glasdon	BARCLAYCAR	21.04	312	Bin keys
24/01/2022	A C Leigh	BARCLAYCAR	29.70	313	Pavilion keys
24/01/2022	Amazon	BARCLAYCAR	77.91	314	Cleaning, stationery, grounds
24/01/2022	TV Licence	DD	159.00	326	Annual TV licence
25/01/2022	South Norfolk Council	DD	340.00	296	Jan rates
25/01/2022	British Telecom	DD	104.81	317	Office phones
30/01/2022	Norfolk Pension Fund	BACS	3,454.78	308	January pension
30/01/2022	ESPO	DD	191.16	318	Stationery & cleaning
03/02/2022	PWLB	DD	13,358.47	299	Loan repayment
03/02/2022	DRAX	DD	741.90	331	TWC electric
08/02/2022	Inty Ltd	DD	33.84	328	Office 365
09/02/2022	Flameskill	BACS	66.00	319	Extinguisher repair
09/02/2022	Norfolk Copiers	BACS	108.74	322	Photocopying & toner
09/02/2022	Norfolk ALC	BACS	72.00	323	CLlr training
09/02/2022	Hirer Refund	BACS	50.00	324	Hirer refund
09/02/2022	Hirer Refund	BACS	415.00	325	Hirer refund
09/02/2022	Gazprom	DD	646.39	332	TWC gas
09/02/2022	Norwich Cleaning Services	BACS	552.74	333	Pavilion cleaning Jan
09/02/2022	Zurich	BACS	77.44	334	Building valuations increase
09/02/2022	Hirer Refund	BACS	65.00	334	Hirer refund
09/02/2022	TT Jones	BACS	196.13	336	Streetlight repairs
09/02/2022	RBS Software	BACS	70.80	337	Making tax digital support
09/02/2022	EA Assist payroll	DD	36.30	338	Monthly payroll fee
09/02/2022	Reed	BACS	145.32	339	Caretaking temp
09/02/2022	Richard Trudgill Mowers	BACS	294.28	340	Tractor service
09/02/2022	Hirer Refund	BACS	70.00	341	Hirer refund
09/02/2022	Wensum Print	BACS	220.00	351	Newsletter printing
09/02/2022	Caretaking general	BACS	81.68	255	Caretaking cover
Total Payments			32,852.54		