

## Unity Trust

## List of Payments made between 14/12/2019 and 10/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2019	Haven Power	DD	841.71	289	TWC electric
18/12/2019	Employee 0002	SO	1,470.22	296	Dec salary
18/12/2019	Employee 0017	SO	1,368.70	297	Dec salary
18/12/2019	Employee 0031	BACS	603.36	298	Dec salary
18/12/2019	Employee 0030	BACS	617.12	299	Dec salary
18/12/2019	Employee 0008	BACS	582.53	300	Dec salary
18/12/2019	Employee 0027	SO	1,308.98	301	Dec salary & expenses
18/12/2019	Employee 0025	SO	1,500.72	302	Dec salary & expenses
18/12/2019	Employee 0022	SO	2,119.96	303	Dec salary
18/12/2019	Entanet	DD	53.69	316	ADSL monthly
20/12/2019	ESPO	DD	85.48	288	Stationery & cleaning
20/12/2019	Tax Assist	DD	43.20	311	Dec payroll
20/12/2019	Southern Electric	SDD	479.53	318	Pavilion electric
23/12/2019	SLCC	BARCLAYCAR	346.30	306	Membership & manual
23/12/2019	Filmbank Media	BRCLAYCAR	99.60	307	Film club Oct
23/12/2019	Amazon	BARCLAYCAR	181.84	307	Cleaning, stationery
23/12/2019	Southern Electric	325	508.78	325	Streetlight electric
25/12/2019	South Norfolk Council	DD	335.00	310	Dec rates
27/12/2019	British Telecom	DD	107.90	320	Office phones
27/12/2019	Southern Electric	DD	111.43	326	Pavilion electric
30/12/2019	Norfolk Pension Fund	BACS	3,266.98	305	Dec pension
30/12/2019	Gazprom	DD	525.41	317	Nov gas
31/12/2019	Obsessively Clean Ltd	DD	348.75	312	December cleaning
31/12/2019	Unity Trust	BANK	27.60		Bank fees
02/01/2020	South Norfolk Council	DD	283.14	319	Waste collection
06/01/2020	Cascade	DD	33.84	321	Office 365
09/01/2020	Flameskill	BACS	186.00	313	6 mth alarm check
09/01/2020	Just Regional	BACS	468.00	314	Sep & Dec newsletter
09/01/2020	Simons landscaping	BACS	660.00	315	Carpark resurface
09/01/2020	HMRC	062	2,786.49	334	Jan HMRC
09/01/2020	TT Jones	BACS	187.10	335	Dec streetlight repair
10/01/2020	Richard Trudgill Mowers	BACS	282.00	323	White liner repair
<b>Total Payments</b>			<b>21,821.36</b>		