

Unity Trust

List of Payments made between 11/01/2020 and 14/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/2020	PWLB	DD	1,446.83	346	Pavilion loan
16/01/2020	Haven Power	DD	785.10	322	TWC electric
17/01/2020	Anglian Water	DD	1,122.17	341	TWC water
18/01/2020	Employee 0002	SO	1,470.22	326	Jan salary
18/01/2020	Employee 0017	SO	1,368.70	327	Jan salary
18/01/2020	Employee 0031	BACS	459.23	328	Jan salary
18/01/2020	Employee 0030	BACS	562.97	329	Jan salary
18/01/2020	Employee 0008	BACS	100.57	330	Jan salary
18/01/2020	Employee 0027	BACS	1,305.89	331	Jan salary bacs/SO
18/01/2020	Employee 0025	SO	1,484.62	332	Jan salary
18/01/2020	Employee 0022	SO	2,119.76	333	Jan salary
20/01/2020	Tax Assist	DD	43.20	348	Jan payroll
21/01/2020	Amazon	BARCLAYCAR	203.85	324	Amazon
21/01/2020	Anglian Water	DD	284.71	337	Pavilion water
22/01/2020	Entanet	DD	53.69	339	Broadland
22/01/2020	TV Licence	DD	154.50	345	TV licence annual
23/01/2020	Southern Electric	DD	508.78	344	Streetlight energy
24/01/2020	British Telecom	DD	98.34	342	TWC and pc phones
25/01/2020	South Norfolk Council	DD	335.00	367	Jan rates
27/01/2020	Southern Electric	DD	398.94	343	Pavilion electric
30/01/2020	ESPO	DD	197.47	359	Stationery and cleaning
31/01/2020	Norfolk Pension Fund	BACS	3,193.43	335	Jan pension
31/01/2020	Obsessively Clean Ltd	DD	418.50	338	Pavilion cleaning Jan
31/01/2020	Gazprom	DD	607.14	340	TWC gas
06/02/2020	Cascade	DD	33.84	364	Office 365
13/02/2020	Adept IT Solutions	BACS	45.60	349	IT support
13/02/2020	Norfolk Copiers	BACS	20.91	350	Dec photocopying
13/02/2020	Norfolk Playing Fields Ass	BACS	30.00	351	Annual subs
13/02/2020	Simons landscaping	BACS	2,760.00	352	Bin store fence
13/02/2020	Norfolk Parish Training & Supp	BACS	60.00	353	Clerk conference
13/02/2020	TT Jones	BACS	3,024.48	354	Streetlight replacement prog
13/02/2020	Rigby Taylor	BACS	443.70	355	White liner
13/02/2020	Busines Webpage	BACS	209.00	356	Website updates
13/02/2020	KGB Commercial	BACS	149.40	357	Burco repair
13/02/2020	Ben Burgess	BACS	319.20	358	Strimmer
13/02/2020	Various hirers	BACS	72.00	367	Hirer refund
13/02/2020	Various hirers	BACS	-72.00	payment correction	Various hirers
13/02/2020	Rigby Taylor	BACS	78.24	366	Battery charger
13/02/2020	TT Jones	BACS	432.08	376	Street lighting maintenance
13/02/2020	Norfolk Copiers	BACS	17.42	377	Monthly copying
13/02/2020	Entanet	DD	53.69	378	ADSL
13/02/2020	HMRC	064	2,598.38	382	Feb HMRC
14/02/2020	Various Hirers	BACS	60.00	336	Hirer refund
Total Payments			29,059.55		