

Unity Trust

List of Payments made between 15/02/2020 and 13/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2020	Haven Power	DD	815.85	365	TWC electric
17/02/2020	Haven Power	DD	-0.67	365	entry correction
18/02/2020	Employee 0002	SO	1,470.22	368	Feb salary
18/02/2020	Employee 0017	SO	1,368.70	369	Feb salary
18/02/2020	Employee 0031	BACS	510.27	370	Feb salary
18/02/2020	Employee 0030	BACS	626.65	371	Feb salary
18/02/2020	Employee 0008	BACS	390.55	372	Feb salary
18/02/2020	Employee 0027	BACS	1,305.89	373	Feb salary BACS & SO
18/02/2020	Employee 0025	BACS	1,484.82	374	Feb salary SO & BACS
18/02/2020	Employee 0022	BACS	2,119.96	375	Feb salary BACS & SO
18/02/2020	Information Commissioner Offic	DD	35.00		Annual GDPR fee
20/02/2020	Tax Assist	DD	43.20	391	Feb payroll
22/02/2020	Southern Electric	DD	525.10	379	Streetlight electric
22/02/2020	SW Hygiene	DD	563.54	388	Nappy & feminine bin annual
24/02/2020	Amazon	BARCLAYCAR	247.26	360	Soap dispenser/burco
24/02/2020	Filmbank Media	BARCLAYCAR	99.60	361	Christmas film club
24/02/2020	Spotted Penguin	BARCLAYCAR	157.44	362	Bistro tables
24/02/2020	Grassland nursery	BARCLAYCAR	494.00	363	Laurels /junction improvement
25/02/2020	British Telecom	DD	95.76	386	Office phones
27/02/2020	ESPO	DD	41.04	380	Stationery & cleaning
28/02/2020	Norfolk Pension Fund	BACS	3,235.69	381	Feb pension
29/02/2020	Obsessively Clean Ltd	DD	372.00	385	Pavilion cleaning
07/03/2020	Inty Ltd	DD	33.84	394	Office 365
12/03/2020	Adept IT Solutions	BACS	182.40	389	Laptop repair
12/03/2020	Gale Plastering & Painting	BACS	2,000.00	392	TWC painting
12/03/2020	James Electrcial & Property	BACS	2,000.00	392	TWC painting
12/03/2020	Premier Playground	BACS	540.00	395	Shelter bench repair
12/03/2020	TT Jones	BACS	264.83	396	Monthly streetlight maintenanc
12/03/2020	Jewsons	BACS	64.88	397	Decorating supplies
12/03/2020	South Norfolk Tree Services	BACS	2,320.00	399	Tree works
12/03/2020	KGB Commercial	BACS	967.04	400	Burco & tap repair; endotherm
12/03/2020	Flameskill	BACS	412.80	401	annual maintenance & fault find
12/03/2020	Midland moveable Walls	BACS	900.00	402	Moveable wall service & repair
12/03/2020	HMRC	065	2,710.65	411	March HMRC
13/03/2020	Various Hirers	BACS	334.00	383	Refund
13/03/2020	Hirer Refund	BACS	475.00	415	Refund of event 13/6/20

Total Payments	29,207.31
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