

Unity Trust

List of Payments made between 16/05/2020 and 12/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/05/2020	Entanet	DD	53.69	57	Broadband
18/05/2020	Employee 0002	SO	1,478.98	62	May salary BACS & SO
18/05/2020	Employee 0017	SO	1,377.46	63	May salary
18/05/2020	Employee 0031	BACS	330.08	64	May salary
18/05/2020	Employee 0030	BACS	652.57	65	May salary
18/05/2020	Employee 0027	SO	1,315.85	66	May salary BACS & SO
18/05/2020	Employee 0025	SO	1,517.89	67	May salary BACS & SO
18/05/2020	Employee 0022	SO	2,210.57	68	May salary BACS & SO
20/05/2020	Tax Assist	BACS	43.20	54	Monthly payroll
20/05/2020	Haven Power	DD	404.39	58	TWC electric
22/05/2020	Southern Electric	DD	491.78	60	Streetlight energy
25/05/2020	South Norfolk Council	DD	340.00	55	May rates
26/05/2020	Parish Online	BARCLAYCAR	54.00	71	Annual subs
26/05/2020	Amazon	BARCLAYCAR	78.02	72	grounds & office misc
26/05/2020	Cleaning club	BARCLAYCAR	-31.45		Refund
26/05/2020	British Telecom	DD	124.28	82	Office phones
27/05/2020	Gazprom	DD	321.06	59	TWC gas
28/05/2020	ESPO	DD	127.56	61	Stationery & cleaning
29/05/2020	Westone Housing	BACS	15,345.26		Pavilion refurb
29/05/2020	Southern Electric	DD	34.18	86	Pavilion electric
30/05/2020	Norfolk Pension Fund	BACS	3,223.64	70	May pension
04/06/2020	Gazprom	DD	325.37	85	TWC gas
06/06/2020	Inty Ltd	DD	33.84	87	office 365
12/06/2020	Zurich	BACS	5,170.76	74	Annual insurance
12/06/2020	SMG Architects	BACS	419.94	75	Architect fees
12/06/2020	Forethoough Marketing	BACS	95.90	76	Delivering newsletters
12/06/2020	KGB Commercial	BACS	612.00	77	Mechanical and controls servic
12/06/2020	Hirer Refund	BACS	99.00	78	Hirer refund
12/06/2020	Hirer Refund	BACS	45.50	79	Hirer refund
12/06/2020	Hirer Refund	BACS	20.00	80	Hirer refund
12/06/2020	Hirer Refund	BACS	15.00	81	hirer refund
12/06/2020	British Telecom	BACS	124.28	82	office phones
12/06/2020	Parkinson Partnership	BACS	180.00	83	VAT advice
12/06/2020	Pauline James	BACS	204.00	88	Internal audit
12/06/2020	TT Jones	BACS	274.85	89	May streetlight repairs
12/06/2020	British Telecom	DD	-124.28	82	error
12/06/2020	Central Tyre	BACS	60.00	90	Puncture call out
12/06/2020	HMRC	69	2,447.07	99	June tax
12/06/2020	James Electrcial & Property	BACS	500.00	101	5 year electric test & PAT
12/06/2020	sparks4U	BACS	500.00	102	5 year electric cert & PAT
12/06/2020	Portakabin	BACS	104.00	105	Monthyl hire
12/06/2020	Jewsons	BACS	33.41	106	Paint for no parking zone
12/06/2020	Pauline James	BACS	-204.00		duplicate error

Total Payments	<u>40,429.65</u>
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