

Unity Trust

List of Payments made between 12/09/2025 and 09/10/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 18/09/2025 | Employee 0017 | SO | 1,820.29 | 298 | Sep salary |
| 18/09/2025 | Employee 0043 | BACS | 597.58 | 299 | Sep salary |
| 18/09/2025 | Employee 0042 | BACS | 783.04 | 300 | Sep salary |
| 18/09/2025 | Employee 0022 | SO | 2,910.29 | 301 | Sep salary |
| 18/09/2025 | Employee 0027 | SO | 1,847.99 | 302 | Sep salary |
| 18/09/2025 | Employee 0040 | BACS | 2,175.10 | 303 | Sep salary |
| 18/09/2025 | Employee 0025 | BACS | 1,481.59 | 304 | Sep salary |
| 18/09/2025 | Employee 0035 | BACS | 475.93 | 305 | Sep salary |
| 18/09/2025 | Employee 0002 | SO | 1,884.31 | 306 | Sep salary |
| 18/09/2025 | Employee 0038 | SO | 1,283.26 | 307 | Sep salary |
| 18/09/2025 | Employee 0039 | BACS | 2,047.35 | 308 | Sep salary |
| 18/09/2025 | Employee 0033 | BACS | 705.69 | 309 | Sep salary |
| 18/09/2025 | Employee 0041 | BACS | 845.69 | 310 | Sep salary |
| 20/09/2025 | ESPO | DD | 84.84 | 327 | Cleaning equip |
| 24/09/2025 | The Norwich Gardener | BACS | 2,520.00 | 338 | Allotment hedge & weed spray |
| 24/09/2025 | sparks4U | BACS | 1,440.00 | 339 | 5 year electrical testing |
| 25/09/2025 | South Norfolk Council | DD | 1,272.00 | 282 | TWC Sep rates |
| 25/09/2025 | TG Business Advisors | DD | 88.20 | 291 | Monthly payroll |
| 26/09/2025 | SCG | DD | 166.97 | 329 | Office phones |
| 30/09/2025 | Norfolk Pension Fund | BACS | 6,569.78 | 312 | September pension |
| 30/09/2025 | Unity Trust | BACS | 31.35 | 321 | Monthly fees |
| 30/09/2025 | Southern Electric | DD | 442.69 | 344 | Pavilion electric |
| 30/09/2025 | Unity Trust | BACS | 6.40 | | Handling fees |
| 30/09/2025 | Sum UP | BACS | 8.51 | 346 | Sep Sum Up fees |
| 01/10/2025 | HMRC | BACS | 6,004.57 | 311 | Sep HMRC |
| 01/10/2025 | South Norfolk Council | DD | 569.66 | 330 | Waste collection |
| 03/10/2025 | Total Energy | DD | 488.97 | 324 | TJC electric |
| 03/10/2025 | Total Energy | DD | 1,163.84 | 325 | TJC EV electric |
| 07/10/2025 | Total Energy | DD | 1,163.01 | 332 | TWC electric |
| 07/10/2025 | Outside Help | DD | 48.38 | 369 | Office 365 |
| 08/10/2025 | Siemens | BACS | 163.12 | 328 | TJC metering |
| 08/10/2025 | KGB Commercial | BACS | 1,282.96 | 333 | Fit TMV,tap replace, leak fix |
| 08/10/2025 | Midland moveable Walls | BACS | 594.00 | 334 | Moveable wall service |
| 08/10/2025 | Kompan | BACS | 374.40 | 340 | Gate repairs |
| 08/10/2025 | KGB Commercial | BACS | 288.07 | 341 | Hot water cylinder service |
| 08/10/2025 | James Electrical & Property | BACS | 620.00 | 342 | PAT,Install lights,paint kitch |
| 08/10/2025 | Cozens UK | BACS | 444.00 | 343 | Call out & deflector |
| 08/10/2025 | Flameskill | BACS | 694.80 | 362 | Emergency light repairs |
| 08/10/2025 | Norfolk Copiers | BACS | 24.85 | 363 | Photocopying |
| 08/10/2025 | Cozens UK | BACS | 390.00 | 364 | Streetlight maintenance |
| 08/10/2025 | Origin | BACS | 582.60 | 365 | White & blue liner |
| 08/10/2025 | Cozens UK | BACS | -270.00 | 364 | Duplicate correction |
| 09/10/2025 | Various hirers | BACS | 50.00 | 328 | PAV2966 |

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| Total Payments | <u>46,166.08</u> |
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