

Unity Trust

List of Payments made between 16/05/2025 and 12/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/05/2025	Employee 0017	SO	1,773.53	100	May salary
18/05/2025	Employee 0022	SO	2,829.21	101	May salary
18/05/2025	Employee 0027	SO	1,799.89	102	May salary
18/05/2025	Employee 0040	BACS	2,071.51	103	May salary
18/05/2025	Employee 0025	BACS	1,829.17	104	May salary
18/05/2025	Employee 0034	BACS	362.00	105	May salary
18/05/2025	Employee 0002	SO	1,828.86	106	May salary
18/05/2025	Employee 0038	BACS	1,193.21	107	May salary
18/05/2025	Employee 0039	BACS	1,147.11	108	May salary
18/05/2025	Employee 0033	BACS	10.66	109	May salary
18/05/2025	Employee 0031	BACS	185.53	110	May salary
22/05/2025	SCG	BACS	160.26	65	Office phones
22/05/2025	SCG	DD	-160.26		duplicate
23/05/2025	Amazon	BARCLAYCAR	370.94	136	Stocks replenishment
23/05/2025	Glasdon	BARCLAYCAR	378.78	137	Dog bin
23/05/2025	Rhino Security	BARCLAYCAR	54.00	138	Bollard keys
23/05/2025	TMA Bark	BARCLAYCAR	1,102.25	139	Bark for woodland trail
23/05/2025	Facebook advert	BARCLAYCAR	7.30	140	TWC advert
25/05/2025	South Norfolk Council	DD	1,272.00	85	May rates
25/05/2025	TG Business Advisors	DD	68.40	91	May payroll
25/05/2025	ESPO	DD	187.80	116	Cleaning items
25/05/2025	TG Business Advisors	DD	68.40	142	Payroll
25/05/2025	TG Business Advisors	DD	-68.40	142	duplicate
26/05/2025	Outside Help	DD	194.64	134	Office wifi /Cllr emails
28/05/2025	Amazon	BACS	112.58	128	Stock replenishment
28/05/2025	Jewsons	BACS	30.94	129	Grounds items
29/05/2025	Southern Electric	DD	343.09	141	Streetlight energy
29/05/2025	Amazon	BACS	112.58	128	Building stocks
29/05/2025	Amazon	BACS	-112.58	128	Duplicate
30/05/2025	Norfolk Pension Fund	BACS	5,312.82	111	May pension
31/05/2025	Sum UP	DD	11.91	143	Sum up fees
02/06/2025	Southern Electric	DD	667.56	151	Pavilion electric
03/06/2025	HMRC	BACS	5,235.21	112	May HMRC
04/06/2025	Total Energy	DD	900.84	114	EV charger electric
04/06/2025	Total Energy	DD	478.41	115	TJC electric
04/06/2025	KGB Commercial	BACS	288.00	130	Controls service
04/06/2025	Outside Help	DD	49.44	150	Office microsoft
10/06/2025	Total Energy	DD	456.53	135	TWC gas
11/06/2025	Flameskill	BACS	266.88	131	Extinguisher service 2 sites
11/06/2025	Adept IT Solutions	BACS	18.80	132	IT assistance
11/06/2025	KGB Commercial	BACS	514.32	145	Boiler call out - BH
11/06/2025	Adept IT Solutions	BACS	28.20	147	IT assistance
11/06/2025	Cozens UK	BACS	60.00	148	Streetlight maintenance
11/06/2025	Active Washrooms	BACS	453.39	146	Pavilion hygiene bins
11/06/2025	Employee 0027	BACS	21.39	148	Planter expenses
11/06/2025	Norwich Pest Control	BACS	300.00	154	TWC ant treatment
11/06/2025	Amazon	BACS	409.45	159	Building stocks
11/06/2025	South Norfolk Tree Services	BACS	1,400.00	160	Tree works

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12/06/2025	Various hirers	BACS	50.00	147	PAV2906
12/06/2025	Various hires	BACS	50.00	148	PAV2907
12/06/2025	Hirer Refund	BACS	50.00	155	TWC5207 Hirer refund
12/06/2025	Hirer Refund	BACS	100.00	156	TWC5208 Hirer refund
12/06/2025	Hirer Refund	BACS	50.00	157	TWC5209 Hirer refund
12/06/2025	Hirer Refund	BACS	200.00	158	TWC5210

Total Payments	<u>36,526.55</u>
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