

## Unity Trust

## List of Payments made between 14/11/2025 and 11/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2025	Lloyds bank	LLOYDS CAR	3.00	439	Monthly card fee
17/11/2025	British Red Cross	LLOYDS CAR	207.60	440	First aid training
17/11/2025	Amazon	LLOYDS CAR	209.77	441	Cleaning/stationery
18/11/2025	Employee 0017	BACS	1,820.09	410	Nov payroll
18/11/2025	Employee 0043	BACS	330.48	424	Nov payroll
18/11/2025	Employee 0042	BACS	398.07	411	Nov payroll
18/11/2025	Employee 0022	BACS	2,910.49	412	Nov payroll
18/11/2025	Employee 0027	BACS	1,847.99	413	Nov payroll
18/11/2025	Employee 0040	BACS	2,175.10	414	Nov payroll
18/11/2025	Employee 0025	BACS	920.14	415	Nov payroll
18/11/2025	Employee 0035	BACS	373.56	416	Nov payroll
18/11/2025	Employee 0002	BACS	1,884.31	417	Nov payroll
18/11/2025	Employee 0038	BACS	1,207.85	418	Nov payroll
18/11/2025	Employee 0039	BACS	1,316.51	419	Nov payroll
18/11/2025	Employee 0033	BACS	754.30	420	Nov payroll
18/11/2025	Employee 0041	BACS	485.36	421	Nov payroll
19/11/2025	Drax	DD	538.50	407	Pavilion energy
20/11/2025	ESPO	DD	181.32	394	Cleaning items
24/11/2025	TG Business Advisors	DD	88.20	408	October payroll
24/11/2025	SCG	DD	173.93	438	Office phones
25/11/2025	South Norfolk Council	DD	1,272.00	396	November rates
28/11/2025	Hirer Refund	BACS	200.00	432	TWC5366 Hirer refund
28/11/2025	Hirer Refund	BACS	50.00	433	TWC5367 Hirer refund
28/11/2025	Hirer Refund	BACS	124.80	434	TWC5368 Hirer refund
28/11/2025	Hirer Refund	BACS	100.00	435	TWC5369 Hirer refund
28/11/2025	Hirer Refund	BACS	100.00	436	TWC5370 Hirer refund
30/11/2025	Unity Trust	BACS	30.00	405	Monthly fees
30/11/2025	Norfolk Pension Fund	BACS	5,564.13	423	Nov pension
30/11/2025	Sum UP	BACS	7.71	442	Nov fees
01/12/2025	HMRC	BACS	4,682.96	427	Nov HMRC
05/12/2025	Independent Water Networks	DD	447.74	458	Allotment water
05/12/2025	Outside Help	DD	48.38	459	Office 365
08/12/2025	Drax	DD	691.85	480	Pavilion electric
09/12/2025	Total Energy	DD	515.92	461	TWC gas
10/12/2025	Cozens UK	BACS	60.00	449	Streetlight maintenance
10/12/2025	Four One Four	BACS	3,900.00	450	Planning app fee - pump
10/12/2025	Ernest Doe	BACS	87.94	452	Grounds equipment
10/12/2025	Flameskill	BACS	129.60	453	Pavilion fire service
10/12/2025	JP Industrial Metal	BACS	400.00	454	Pavilion gutter/roof clean
10/12/2025	Norfolk Copiers	BACS	13.47	455	Office photocopying
10/12/2025	Jewsons	BACS	3.40	456	Grounds equipment
10/12/2025	Cozens UK	BACS	5,826.00	457	Electrical works, tree &lights
11/12/2025	Various hirers	BACS	54.00	430	PAV2985
11/12/2025	Various hire	BACS	50.00	431	PAV2986
11/12/2025	Various hirers	BACS	50.00	443	PAV3000
11/12/2025	Various hirers	BACS	50.00	444	PAV3001
11/12/2025	Various hirers	BACS	50.00	445	PAV3002
11/12/2025	Various hirers	BACS	31.50	446	PAV3003

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11/12/2025	Various hirers	BACS	50.00	447	JUBILEE250

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<b>Total Payments</b>			<u>42,417.97</u>		
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