

## Unity Trust

## List of Payments made between 15/08/2025 and 11/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/08/2025	Employee 0017	SO	2,006.96	258	Aug salary & back pay
18/08/2025	Employee 0022	SO	3,276.61	260	Aug salary & back pay
18/08/2025	Employee 0027	SO	2,043.08	261	Aug salary & back pay
18/08/2025	Employee 0040	BACS	2,600.60	262	Aug salary & back pay
18/08/2025	Employee 0025	BACS	1,268.26	263	Aug salary & back pay
18/08/2025	Employee 0034	BACS	443.23	264	Aug salary & back pay
18/08/2025	Employee 0002	SO	2,112.85	265	Aug salary & back pay
18/08/2025	Employee 0038	SO	1,321.19	266	Aug salary & back pay
18/08/2025	Employee 0039	BACS	1,553.45	267	Aug salary & back pay
18/08/2025	Employee 0033	BACS	338.76	268	Aug salary & back pay
18/08/2025	Employee 0031	BACS	40.69	269	back pay
18/08/2025	Employee 0041	BACS	173.20	270	Aug salary & back pay
18/08/2025	JP Chick	BACS	850.00	275	Roof repair balance
18/08/2025	Lemon Bookings (tectonic)	BACS	352.00	276	Booking system TJC
18/08/2025	Lloyds multipay card	BACS	3.00		Monthly fee
20/08/2025	ESPO	DD	218.40	278	Cleaning products
21/08/2025	Southern Electric	DD	43.43	281	Streetlight energy
22/08/2025	James Electrcial & Property	BACS	4,300.00	274	Decorating & supply
22/08/2025	Gale Plastering & Painting	BACS	6,280.00	274	Decorating & supply
24/08/2025	TG Business Advisors	DD	73.20	244	Payroll
25/08/2025	South Norfolk Council	DD	1,272.00	245	TWC rates
31/08/2025	Unity Trust	BACS	31.65	242	Bank charges
31/08/2025	Norfolk Pension Fund	BACS	6,240.35	272	Aug pension
31/08/2025	Sum UP	BACS	6.38	314	Sum up fees August
31/08/2025	Goff	BACS	-0.01	257	error correction
31/08/2025	Employee 0027	BACS	-0.02	261	error correction
31/08/2025	Lloyds bank	BACS	8.50		Monthly fees
31/08/2025	Lloyds bank	BACS	-8.50		error correction
01/09/2025	HMRC	BACS	5,324.91	271	Aug HMRC
01/09/2025	Southern Electric	DD	322.83	279	Pavilion electric
01/09/2025	South Norfolk Council	DD	2,502.00	280	Annual dog bin emptying
03/09/2025	Total Energy	DD	1,337.38	252	EV electric
03/09/2025	Total Energy	DD	488.97	253	TJC electric
08/09/2025	Total Energy	DD	1,275.85	251	TWC electric
08/09/2025	Outside Help	DD	48.38	292	Office 365
10/09/2025	Total Energy	DD	196.51	277	TWC gas
10/09/2025	Adept IT Solutions	BACS	150.40	283	IT support
10/09/2025	UK Safety Management	BACS	208.80	284	PAT testing TWC/Pav
10/09/2025	Mr Overall	BACS	154.98	285	Staff PPE
10/09/2025	James Electrcial & Property	BACS	130.00	286	Pavilion repairs
10/09/2025	ESS Lts	BACS	264.00	287	Annual alarm monitoring
10/09/2025	A11 Maintenece	BACS	2,820.00	288	Fencing- willowcroft way
10/09/2025	Employee 0033	BACS	10.12	289	Painting equip
10/09/2025	East Coast Air Con	BACS	361.91	293	Aircon service & works
10/09/2025	Norfolk Copiers	BACS	27.25	294	Photocopying
10/09/2025	Cozens UK	BACS	120.00	295	Streetlight maintenance 2mths
10/09/2025	Mr Overall	BACS	165.30	296	Staff PPS
10/09/2025	PKF Accountants advisers	BACS	3,024.00	297	Annual audit fee

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10/09/2025	KGB Commercial	BACS	374.88	313	TMV service
10/09/2025	Hirer Refund	BACS	120.00	318	Allotment refund
10/09/2025	Richard Trudgill Mowers	BACS	130.32	319	Mower repair
10/09/2025	Hugh Crane	BACS	268.86	320	Floor cleaner service
10/09/2025	PPL PRS ORIEL	BACS	2,187.88	322	Annual PPL fees
10/09/2025	Flameskill	BACS	50.40	323	Extinguisher repair nursery
11/09/2025	Various hirers	BACS	50.00	290	PAV2949
11/09/2025	Hirer Refund	BACS	100.00	315	TWC5311 Hirer Refund
11/09/2025	Hirer Refund	BACS	60.00	316	TWC5312 Hirer Refund
11/09/2025	Hirer Refund	BACS	50.00	316	TWC5313 Hirer Refund

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**Total Payments**      59,175.19