

Unity Trust

List of Payments made between 13/06/2025 and 10/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2025	Hirer Refund	BACS	100.00	161	TWC5212 Hirer refund
15/06/2025	SCG	DD	164.58	153	Phones x4
18/06/2025	Employee 0017	SO	1,773.53	152	June payroll
18/06/2025	Employee 0022	SO	2,829.41	153	June payroll
18/06/2025	Employee 0027	SO	1,799.89	154	June payroll
18/06/2025	Employee 0040	BACS	2,075.79	155	June payroll
18/06/2025	Employee 0025	BACS	1,627.33	156	June payroll
18/06/2025	Employee 0034	BACS	408.93	157	June payroll
18/06/2025	Employee 0002	SO	1,828.66	158	June payroll
18/06/2025	Employee 0038	SO	1,179.56	159	June payroll
18/06/2025	Employee 0039	BACS	1,645.71	160	June payroll
18/06/2025	Employee 0033	BACS	62.70	161	June payroll
18/06/2025	Employee 0031	BACS	301.01	162	June payroll
18/06/2025	Employee 0002	BACS	0.20		June salary
23/06/2025	Zoom	BARCLAYCAR	48.93	152	Annual fee
23/06/2025	Amazon	BARCLAYCAR	82.67	153	Building stock
24/06/2025	TG Business Advisors	DD	72.60	72.60	Monthly payroll
24/06/2025	SCG	DD	1.52	153	Monthly phones
24/06/2025	TG Business Advisors	187	60.60	187	Year end reports
25/06/2025	South Norfolk Council	DD	1,272.00	149	June rates
26/06/2025	Outside Help	DD	194.64	134	Office 365 staff & cllrs
30/06/2025	Unity Trust	BACS	30.30	144	Monthly fees
30/06/2025	Norfolk Pension Fund	BACS	5,369.18	163	June pension
30/06/2025	Unity Trust	BACS	15.10	164	Monthly fees
30/06/2025	Southern Electric	DD	354.54	165	Streetlight energy
30/06/2025	Sum UP	BACS	8.88	188	Monthly fees
01/07/2025	HMRC	BACS	2,947.41	164	June HMRC
01/07/2025	South Norfolk Council	DD	394.56	166	Dog bin emptying - new
01/07/2025	South Norfolk Council	DD	569.66	167	1/4ly refuse charge
01/07/2025	A11 Maintenece	BACS	3,840.00	174	Allotment fencing
01/07/2025	Dyno Rod	BACS	234.00	175	Nursery blockage
02/07/2025	Southern Electric	DD	444.21	184	Pavilion electric
03/07/2025	Total Energy	DD	869.38	150	EV energy
03/07/2025	Total Energy	DD	488.97	151	TJC energy
08/07/2025	Total Energy	DD	1,096.42	169	TWC electric
09/07/2025	Cozens Hardy LLP	BACS	1,816.80	162	Nursery lease
09/07/2025	Norfolk ALC	BACS	110.40	163	First aid training
09/07/2025	Total Energy	DD	256.98	170	TWC gas
09/07/2025	Central Tyre	BACS	96.00	171	Puncture call out
09/07/2025	Ben Burgess	BACS	23.98	177	Grounds maintenace
09/07/2025	Wensum Print	BACS	365.00	178	Newsletter printing
09/07/2025	Norvic Training Ltd	BACS	110.40	179	First aid training
09/07/2025	Reed	BACS	230.72	180	Temp staff
09/07/2025	British Safety Council	BACS	516.00	181	IOSH training
09/07/2025	Norfolk Copiers	BACS	31.88	189	Photocopying
09/07/2025	Flameskill	BACS	216.00	190	6 month alarm check
09/07/2025	Easy Leaflet Distribution	BACS	297.00	191	Newsletter delivery
09/07/2025	Richard Trudgill Mowers	BACS	64.94	192	Tractor repair

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09/07/2025	Norwich City Council	BACS	361.70	209	Weed spraying
10/07/2025	Various hirers	BACS	50.00	172	JUBILEE161
10/07/2025	Various hirers	BACS	50.00	173	JUBILEE162
10/07/2025	Cozens UK	BACS	60.00	176	Streetlight maintenance
10/07/2025	Employee 0022	BACS	60.00	208	Petty cash refill
10/07/2025	Keith Wincup	BACS	400.00	207	TWC5226 Hirer refund

Total Payments 39,310.67