

Unity Trust

List of Payments made between 10/10/2025 and 13/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2025	Total Energy	DD	198.67	331	TWC gas
10/10/2025	SCG	DD	163.73	391	Office phones
17/10/2025	Wave (Anglian water)	DD	392.76	370	TWC water
18/10/2025	Employee 0017	SO	1,820.29	347	Oct salary
18/10/2025	Employee 0043	BACS	408.22	348	Oct salary
18/10/2025	Employee 0042	BACS	443.43	349	Oct salary
18/10/2025	Employee 0022	SO	2,910.49	350	Oct salary
18/10/2025	Employee 0027	SO	1,848.19	351	Oct salary
18/10/2025	Employee 0040	BACS	2,175.30	352	Oct salary
18/10/2025	Employee 0025	BACS	1,018.40	353	Oct salary
18/10/2025	Employee 0035	BACS	379.10	354	Oct salary
18/10/2025	Employee 0002	SO	1,884.31	355	Oct salary
18/10/2025	Employee 0038	SO	1,207.85	356	Oct salary
18/10/2025	Employee 0039	BACS	1,268.94	357	Oct salary
18/10/2025	Employee 0033	BACS	455.31	358	Oct salary
18/10/2025	Employee 0033	BACS	612.68	359	Oct salary
18/10/2025	Lloyds bank	LLOYDS CAR	3.00	398	Card monthly fee
18/10/2025	Amazon	LLOYDS CAR	222.15	399	Various cleaning, stationery
18/10/2025	B & Q	LLOYDS CAR	29.00	400	Paint for repairs
18/10/2025	Safety Signs Warehouse	LLOYDS CAR	313.38	401	Hedgehog signs
18/10/2025	Ark Wildlife	LLOYDS CAR	70.90	402	Swift box
18/10/2025	The Range	LLOYDS CAR	17.98	403	Stationery & cleaning
18/10/2025	MD Thompson	LLOYDS CAR	281.87	404	LED kitchen lights
23/10/2025	Wave (Anglian water)	DD	244.82	389	Pavilion water
23/10/2025	Outside Help	DD	27.12	393	Office 365
23/10/2025	ESPO	DD	100.62	395	Cleaning items
24/10/2025	TG Business Advisors	DD	97.80	368	Payroll fees
24/10/2025	Hirer Refund	BACS	50.00	372	TWC5339
25/10/2025	South Norfolk Council	DD	1,271.00	326	Oct rates
27/10/2025	South Norfolk Council	DD	1.00		Oct rates
31/10/2025	Norfolk Pension Fund	BACS	5,088.96	361	Oct pension
31/10/2025	Unity Trust	BACS	28.35	397	Bank fees
31/10/2025	Sum UP	BACS	10.14	397	Oct fees
01/11/2025	HMRC	BACS	4,637.80	360	Oct HMRC
01/11/2025	South Norfolk Council	DD	70.00	392	Annual premises licence
03/11/2025	Total Energy	DD	478.41	366	TJC electric
03/11/2025	Total Energy	DD	878.49	367	TJC EV chargers
03/11/2025	Southern Electric	DD	702.23	388	Pavilion electric
05/11/2025	Independent Water Networks	DD	2,371.59	387	TJC year one water
06/11/2025	Outside Help	DD	48.38	409	Office 365
07/11/2025	Southern Electric	DD	849.80	406	Streetlight energy
10/11/2025	Total Energy	DD	367.59	390	TWC gas
12/11/2025	Richard Trudgill Mowers	BACS	242.00	376	Tractor repair
12/11/2025	Jewsons	BACS	52.59	377	Grounds items
12/11/2025	South Norfolk Tree Services	BACS	2,100.00	378	Various parish tree works
12/11/2025	Collective Community Planning	BACS	480.00	379	NDP consulting
12/11/2025	Dandis	BACS	306.72	380	Staff uniform
12/11/2025	Cringleford Jnr FC	BACS	1,000.00	381	Annual grounds fee

Unity Trust

List of Payments made between 10/10/2025 and 13/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/11/2025	Wensum Print	BACS	490.00	382	Autumn newsletter print
12/11/2025	Kompan	BACS	8,064.67	383	Numerous repairs - Castle play
12/11/2025	Play Inspection Company	BACS	691.20	384	Annual playground checks
12/11/2025	Easy Leaflet Distribution	BACS	330.00	385	Autumn newsletter delivery
12/11/2025	Origin	BACS	98.16	386	Marking reel & twine
12/11/2025	Cozens UK	BACS	60.00	398	Oct streetlight maintenance
12/11/2025	Jewsons	BACS	15.42	399	Padlock& chain
12/11/2025	ElectRoad	BACS	4,717.80	400	EV chargers year 2 fees
12/11/2025	Norfolk Copiers	BACS	13.47	401	Photocopying
12/11/2025	Councillors	BACS	12.75	402	Bank ID verification
12/11/2025	Active Washrooms	BACS	719.04	403	TJC nappy/sanitary bins
12/11/2025	Allotment tenant	BACS	50.00	404	Refund of damage deposit
12/11/2025	Conservation Volunteers	BACS	408.00	424	Meadow raking
12/11/2025	Collective Community Planning	BACS	1,500.00	425	Produce design code
13/11/2025	Various hirers	BACS	20.00	371	PAV2967
13/11/2025	Various hirers	BACS	63.00	373	PAV2968
13/11/2025	Various hirers	BACS	50.00	374	PAV2969
13/11/2025	Various hirers	BACS	50.00	375	PAV2970
13/11/2025	Various hirers	BACS	50.00	405	PAV2984
13/11/2025	Hirer Refund	BACS	100.00	426	TWC5360 Hirer refund
13/11/2025	Hirer Refund	BACS	150.00	427	TWC5361 Hirer refund
13/11/2025	Hirer Refund	BACS	200.00	428	TWC5362
Total Payments			<u>57,484.87</u>		