

Unity Trust

List of Payments made between 12/12/2025 and 15/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2025	Independent Water Networks	DD	168.69	460	TWC water
12/12/2025	Employee 0040	BACS	2,175.10	467	Dec salary
12/12/2025	Hirer Refund	BACS	66.60	483	TWC5383 Hirer refund
12/12/2025	Hirer Refund	BACS	200.00	484	TWC5384 Hirer refund
12/12/2025	Hirer Refund	BACS	100.00	485	TWC5385 Hirer refund
17/12/2025	ESPO	DD	65.46	478	Stationery/cleaning
18/12/2025	Employee 0017	SO	1,820.29	462	Dec salary
18/12/2025	Employee 0043	BACS	443.72	463	Dec salary
18/12/2025	Employee 0042	BACS	376.11	464	Dec salary
18/12/2025	Employee 0022	SO	2,950.49	465	Dec salary
18/12/2025	Employee 0027	SO	1,847.99	466	Dec salary
18/12/2025	Employee 0025	BACS	940.14	468	Dec salary
18/12/2025	Employee 0035	BACS	389.57	469	Dec salary
18/12/2025	Employee 0002	SO	1,884.31	470	Dec salary
18/12/2025	Employee 0020	SO	1,398.32	471	Dec salary
18/12/2025	Employee 0038	SO	1,207.85	472	Dec salary
18/12/2025	Employee 0039	BACS	1,781.14	473	Dec salary
18/12/2025	Employee 0033	BACS	415.00	474	Dec salary
18/12/2025	Employee 0033	BACS	571.96	475	Dec salary
25/12/2025	TG Business Advisors	DD	88.20	451	Monthly payroll
25/12/2025	South Norfolk Council	DD	1,272.00	482	Dec rates
26/12/2025	Drax	DD	1,332.21	507	Streetlight energy Nov/Oct
31/12/2025	Norfolk Pension Fund	BACS	5,929.58	476	Dec pension
31/12/2025	Unity Trust	BACS	31.20	479	Monthly fees
31/12/2025	Sum UP	BACS	17.42	508	Monthly fees
31/12/2025	Unity Trust	BACS	14.70		Transaction fees
01/01/2026	HMRC	BACS	5,529.88	477	Dec HMRC
09/01/2026	ESPO	DD	215.82	514	Cleaning items
10/01/2026	Total Energy	DD	944.17	486	EV charger costs
12/01/2026	Total Energy	DD	665.80	487	TJC energy
12/01/2026	Total Energy	DD	1,310.81	488	TWC energy
12/01/2026	Total Energy	DD	603.07	494	TWC gas
12/01/2026	Independent Water Networks	DD	40.37	499	TJC water
12/01/2026	Lloyds bank	LLOYDS CAR	3.00	511	Card fee
12/01/2026	Amazon	LLOYDS CAR	107.29	513	Cleaning items
12/01/2026	E-ON	LLOYDS CAR	2,476.60	512	Irrigation unit electric
14/01/2026	St Peters Church	BACS	1,250.00	492	Grounds maintenance grant
14/01/2026	Security Systems Yes	BACS	622.78	493	CCTV service & repair
14/01/2026	KGB Commercial	BACS	90.84	495	Office heat repair
14/01/2026	Cozens UK	BACS	2,100.00	498	Electrical work
14/01/2026	James Electrcial & Property	BACS	280.00	500	External lights supply/repair
14/01/2026	Conservation Volunteers	BACS	5,112.00	501	Mini forest supply & plant
14/01/2026	Kompan	BACS	2,357.55	502	Supply/repair/install play equ
14/01/2026	Flameskill	BACS	216.00	503	Emergency light testing
14/01/2026	Robin Goreham audit	BACS	75.00	504	Mid year audit
14/01/2026	KGB Commercial	BACS	83.28	505	heat manifold repair
14/01/2026	Collective Community Planning	BACS	480.00	506	NDP meeting attendance
14/01/2026	Collective Community Planning	BACS	4,200.00	507	NDP draft

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14/01/2026	Jewsons	BACS	98.96	508	Grounds/football items
14/01/2026	Norfolk Copiers	BACS	18.95	510	TWC copying
14/01/2026	Cozens UK	BACS	60.00	540	Streetlight maintenance
14/01/2026	KGB Commercial	BACS	276.54	545	Underfloor heating repair
15/01/2026	Various hirers	BACS	50.00	535	PAV3017
15/01/2026	Various hirers	BACS	50.00	536	PAV3018
15/01/2026	Various hirers	BACS	50.00	537	PAV3019
15/01/2026	Various hirers	BACS	15.00	538	JUBILEE251
15/01/2026	Various hirers	BACS	50.00	539	PAV3020
15/01/2026	Various hirers	BACS	200.00	544	TWC5386

Total Payments 57,121.76