

Unity Trust

List of Payments made between 16/01/2026 and 12/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2026	Various hirers	BACS	100.00	547	TWC5440
17/01/2026	Wave (Anglian water)	DD	460.61	576	TWC water
18/01/2026	Employee 0017	SO	1,820.09	519	Jan salary
18/01/2026	Employee 0043	BACS	330.48	520	Jan salary
18/01/2026	Employee 0042	BACS	376.11	521	Jan salary
18/01/2026	Employee 0022	SO	2,910.49	522	Jan salary
18/01/2026	Employee 0027	SO	1,848.19	523	Jan salary
18/01/2026	Employee 0040	BACS	2,175.30	524	Jan salary
18/01/2026	Employee 0025	BACS	940.14	525	Jan salary
18/01/2026	Employee 0035	BACS	389.77	526	Jan salary
18/01/2026	Employee 0002	SO	1,884.31	527	Jan salary
18/01/2026	Employee 0020	SO	1,085.40	528	Jan salary
18/01/2026	Employee 0039	BACS	1,457.71	529	Jan salary
18/01/2026	Employee 0038	SO	1,207.85	530	Jan salary
18/01/2026	Employee 0033	BACS	269.35	531	Jan salary
18/01/2026	Employee 0033	BACS	393.79	532	Jan salary
20/01/2026	Various hirers	BACS	180.00	548	TWC5441
20/01/2026	Various hirers	BACS	50.00	549	TWC5442
20/01/2026	Various hirers	BACS	100.00	550	TWC5443
22/01/2026	TV Licence	DD	174.50	481	Annual fee
23/01/2026	Drax	DD	659.28	542	Pavilion electric
23/01/2026	Various hirers	BACS	50.00	551	TWC5444
23/01/2026	Wave (Anglian water)	DD	169.38	577	Pavilion water
23/01/2026	South Norfolk Council	DD	1,272.00	575	Jan rates
24/01/2026	SCG	DD	163.93	541	Office phones
25/01/2026	TG Business Advisors	DD	97.80	518	Monthly payroll
26/01/2026	Various hirers	BACS	50.00	552	TWC5445
26/01/2026	Drax	DD	1,144.68	595	Streetlight energy
27/01/2026	Various hirers	BACS	100.00	553	TWC5446
29/01/2026	Total Energy	DD	50.25	516	EV energy
30/01/2026	Total Energy	DD	991.16	515	EV energy
30/01/2026	Sum UP	BACS	26.62	557	Monthly fees
31/01/2026	Unity Trust	BACS	29.70	509	Bank fees
31/01/2026	Norfolk Pension Fund	BACS	5,729.69	534	Jan pension
01/02/2026	South Norfolk Council	DD	569.66	497	Waste collection
01/02/2026	HMRC	BACS	4,962.10	533	Jan HMRC
03/02/2026	PWLB	DD	13,358.47	517	TWC loan
09/02/2026	Total Energy	DD	654.31	543	TWC gas
10/02/2026	Total Energy	DD	1,338.15	574	TWC electric
11/02/2026	Adept IT Solutions	BACS	19.60	556	Email assistance
11/02/2026	Origin	BACS	449.22	558	White and blue liner
11/02/2026	KGB Commercial	BACS	831.67	560	Service & repairs
11/02/2026	ESS Lts	BACS	264.00	561	Annual alarm servicing
11/02/2026	Busines Webpage	BACS	179.00	562	Annual web hosting
11/02/2026	Norfolk Copiers	BACS	13.60	563	TJC photocopying
11/02/2026	Flameskill	BACS	120.00	564	Alarm call out
11/02/2026	Wensum Print	BACS	500.00	565	Newsletter supply
11/02/2026	Easy Leaflet Distribution	BACS	330.00	566	Newsletter delivery

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11/02/2026	Jewsons	BACS	55.20	567	Various grounds & buildings
11/02/2026	Independent Water Networks	DD	373.68	571	TJC water
11/02/2026	Richard Trudgill Mowers	BACS	386.95	572	Mower repair
11/02/2026	Norfolk Parish Training & Supp	BACS	62.40	596	CIlr training
11/02/2026	ESS Lts	BACS	114.00	597	Alarm call out
11/02/2026	Adept IT Solutions	BACS	88.20	600	IT assistance
11/02/2026	Norwich City Council	BACS	2,045.53	601	Hedge cutting
11/02/2026	Employee 0002	BACS	18.00	603	Expenses - keys
11/02/2026	Employee 0038	BACS	5.25	604	Expenses-parking
12/02/2026	Various hirers	BACS	50.00	555	TWC5482
12/02/2026	Various hirers	BACS	50.00	554	PAV3033
12/02/2026	Various hirers	BACS	100.00	605	TWC5484
12/02/2026	Various hirers	BACS	16.00	606	TWC5485

Total Payments 55,643.57