

Unity Trust

List of Payments made between 10/05/2024 and 13/06/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 15/05/2024 | Total Energy | DD | 1,469.78 | 50 | TWC electric |
| 18/05/2024 | Employee 0017 | SO | 1,701.07 | 78 | May salary |
| 18/05/2024 | Employee 0022 | SO | 2,757.82 | 79 | May salary |
| 18/05/2024 | Employee 0037 | BACS | 571.20 | 80 | May salary |
| 18/05/2024 | Employee 0027 | SO | 1,821.40 | 81 | May salary |
| 18/05/2024 | Employee 0025 | BACS | 1,810.95 | 82 | May salary |
| 18/05/2024 | Employee 0035 | BACS | 344.36 | 83 | May salary |
| 18/05/2024 | Employee 0002 | SO | 1,970.05 | 84 | May salary |
| 18/05/2024 | Employee 0034 | BACS | 148.90 | 85 | May salary |
| 18/05/2024 | Employee 0031 | BACS | 708.94 | 86 | May salary |
| 23/05/2024 | Dell | BARCLAYCAR | 663.54 | 105 | Clerk laptop |
| 23/05/2024 | Ruby UK | BARCLAYCAR | 220.00 | 106 | Planter - from bloom grant |
| 23/05/2024 | Lamp Shop Online | BARCLAYCAR | 50.91 | 107 | TWC bulbs |
| 23/05/2024 | Adobe office | BARCLAYCAR | 19.97 | 108 | Adobe |
| 23/05/2024 | Amazon | BARCLAYCAR | 649.39 | 109 | Projector, stationery, cleaning |
| 23/05/2024 | Unity Trust | BANK | 6.00 | | Unpaid cheque fee |
| 24/05/2024 | British Telecom | DD | 260.59 | 103 | BT final bill |
| 24/05/2024 | SCG | DD | 75.59 | 121 | Phones & broadband |
| 25/05/2024 | EA Assist payroll | DD | 107.70 | 93 | Monthly payroll/year end |
| 28/05/2024 | South Norfolk Council | DD | 1,276.50 | 121 | TWC rates |
| 30/05/2024 | Sum UP | BACS | 0.34 | 120 | Monthly sum up fee |
| 31/05/2024 | Norfolk Pension Fund | BACS | 4,174.97 | 88 | May pension |
| 31/05/2024 | Southern Electric | DD | 343.09 | 118 | Streetlight energy |
| 01/06/2024 | HMRC | BCS | 3,534.71 | 87 | May HMRC |
| 03/06/2024 | Southern Electric | DD | 831.31 | 119 | Pavilion electric |
| 08/06/2024 | Inty Ltd | DD | 37.08 | 126 | Office 365 |
| 11/06/2024 | Total Energy | DD | 1,346.72 | 101 | TWC electric |
| 12/06/2024 | Jewsons | BACS | 158.40 | 99 | Tools |
| 12/06/2024 | KGB Commercial | BACS | 372.00 | 100 | Boiler service |
| 12/06/2024 | Total Energy | DD | 689.40 | 102 | TWC gas |
| 12/06/2024 | Diamond Services | BACS | 492.00 | 110 | TWC load monitoring |
| 12/06/2024 | Flameskill | BACS | 229.43 | 111 | Fire service TWC & Pav |
| 12/06/2024 | Zurich | BACS | 6,329.97 | 112 | Annual insurance |
| 12/06/2024 | Richard Trudgill Mowers | BACS | 257.39 | 113 | Mower repair |
| 12/06/2024 | AAA Pest Control | BACS | 125.00 | 114 | Ant treatment |
| 12/06/2024 | Active Washrooms | BACS | 423.72 | 115 | Nappy disposal Pavilion |
| 12/06/2024 | Cozens UK | BACS | 60.00 | 116 | Streetlight repair |
| 12/06/2024 | KGB Commercial | BACS | 372.00 | 117 | Boiler service |
| 12/06/2024 | Norwich City Council | BACS | 285.48 | 118 | Weed spraying |
| 12/06/2024 | REAL Consulting | BACS | 2,520.00 | 119 | Project management TJC |
| 12/06/2024 | Pentaco Construction | BACS | 176,462.40 | 120 | TJC build |
| 12/06/2024 | Richard Trudgill Mowers | BACS | 106.51 | 117 | Trailer repair |
| 12/06/2024 | James Pointon Site Services | BACS | 2,014.44 | 122 | Clerk of works TJC |
| 12/06/2024 | Ingleton Woods | BACS | 600.00 | 123 | TJC architect |
| 12/06/2024 | The Sports Consultancy | BACS | 6,210.00 | 124 | TWC field feasibility study |
| 12/06/2024 | Communtiy Action Norfolk | BACS | 50.00 | 125 | Annual membership |
| 12/06/2024 | Norwich Glass Co | BACS | 571.34 | 134 | TWC window replacement |
| 12/06/2024 | Adept IT Solutions | BACS | 136.50 | 135 | IT assistance |

List of Payments made between 10/05/2024 and 13/06/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 12/06/2024 | Norfolk Copiers | BACS | 48.00 | 136 | Copier support |
| 12/06/2024 | UKPN | BACS | 210.00 | 148 | Fuse capacity check |
| 12/06/2024 | Cozens UK | BACS | 60.00 | 149 | Streetlight repair |
| 13/06/2024 | Various Hirers | BACS | 150.00 | 110 | Hirer Refund TWC4710 |
| 13/06/2024 | Various Hirers | BACS | 58.50 | 111 | Hirer refund TWC4712 |
| 13/06/2024 | Various hirers | BACS | 50.00 | 111 | Hirer refund TWC4712 |

Total Payments 225,945.36