

## Unity Trust

## List of Payments made between 15/11/2024 and 12/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2024	Employee 0017	SO	2,280.39	394	Nov salary & back pay
18/11/2024	Employee 0022	SO	3,352.56	395	Nov salary & back pay
18/11/2024	Employee 036	BACS	111.17	396	back pay
18/11/2024	Employee 0027	SO	2,313.29	397	Nov salary & back pay
18/11/2024	Employee 0024	BACS	2,217.69	398	Nov salary & back pay
18/11/2024	Employee 0034	BACS	501.62	399	Nov salary & back pay
18/11/2024	Employee 0002	SO	2,477.13	400	Nov salary & back pay
18/11/2024	Employee 0038	BACS	1,160.32	401	Nov salary & back pay
18/11/2024	Employee 0039	BACS	1,152.79	402	Nov salary & back pay
18/11/2024	Employee 0034	BACS	160.53	403	Nov salary & back pay
18/11/2024	Employee 0031	BACS	1,075.38	404	Nov salary & back pay
18/11/2024	Employee 0017	SO	-0.20	394	Error correction
19/11/2024	Adept IT Solutions	BACS	291.38	439	Computer security
20/11/2024	ESPO	DD	73.74	383	Various cleaning items
22/11/2024	Argos	BARCLAYCAR	11.00	420	Kettle
22/11/2024	Glasdon	BARCLAYCAR	61.69	421	Dog bin clamp
22/11/2024	Safety Labels	BARCLAYCAR	94.91	422	TJC signage
22/11/2024	Net World Sports	BARCLAYCAR	2,086.90	423	TJC sports equip
22/11/2024	Dyno Rod	BARCLAYCAR	714.00	424	Pavilion vent pipe
22/11/2024	Cozens Hardy LLP	BARCLAYCAR	395.20	425	Land transfer searches
22/11/2024	ETI Thermometer Shop	BARCLAYCAR	72.00	426	Water thermostat
22/11/2024	Currys PC World	BARCLAYCAR	444.00	427	TJC dishwasher
22/11/2024	Amazon	BARCLAYCAR	444.41	429	Various
22/11/2024	Nisbets	BARCLAYCAR	561.58	428	Burco
22/11/2024	Nisbets	BARCLAYCAR	2,110.13	430	TJC set up
22/11/2024	Ravencourt Clocks	BARCLAYCAR	218.90	461	TJC sports clock
22/11/2024	SCG	DD	142.40	162	4x phones
25/11/2024	South Norfolk Council	DD	1,272.00	384	Nov rates
25/11/2024	EA Assist payroll	DD	60.60	408	Payroll
26/11/2024	Cozens Hardy LLP	BACS	855.00	448	Land searches LEAPS
30/11/2024	Norfolk Pension Fund	BACS	6,079.71	406	Nov pension
30/11/2024	Sum UP	DD	6.46	451	Sum up fees Nov
30/11/2024	Unity Trust	BACS	25.95		Monthly fees
01/12/2024	HMRC	BACS	5,881.57	405	Nov HMRC
02/12/2024	M&M Sweet treats	BACS	350.00	449	Catering for opening event
02/12/2024	Southern Electric	DD	354.55	458	Streetlight energy
04/12/2024	Southern Electric	DD	904.42	457	Pav electric
08/12/2024	Outside Help	DD	49.44	489	Office microsoft
09/12/2024	Total Energy	DD	1,448.42	419	TWC electric
11/12/2024	Flameskill	BACS	1,194.60	440	TJC extinguishers
11/12/2024	Norfolk ALC	BACS	1,196.34	441	Office equipment
11/12/2024	Adept IT Solutions	BACS	779.60	441	IT set up work TJC
11/12/2024	Cringleford Scouts	BACS	900.00	442	Grant for drainage works
11/12/2024	Trevor Wang	BACS	19.95	443	Orchard tree replacement
11/12/2024	Jewsons	BACS	128.44	444	Works equip
11/12/2024	Rio Surfacing Ltd	BACS	62,851.32	445	Overflow carpark TJC
11/12/2024	SLCC	BACS	360.00	447	Annual subs
11/12/2024	Richard Trudgill Mowers	BACS	118.32	450	Tractor repair

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11/12/2024	James Electrcial & Property	BACS	80.00	164	Damage socket repair
11/12/2024	Glasdon	BACS	230.66	164	Grit bin replacement
11/12/2024	Robin Goreham audit	BACS	75.00	484	Mid-year audit
11/12/2024	Jewsons	BACS	9.79	485	Black tape
11/12/2024	ESS Lts	BACS	256.50	486	CCTV call out
11/12/2024	Security Systems Yes	BACS	369.43	487	CCTV repair
12/12/2024	Various hirers	BACS	100.00	432	TWC4947 hirer refund
12/12/2024	Various hirers	BAC	200.00	433	TWC4954 hirer refund
12/12/2024	Various hirers	BACS	750.00	434	TWC4950 hirer refund
12/12/2024	Various hirers	BACS	50.00	435	TWC4983
12/12/2024	Various hirers	BACS	105.00	437	TWC4985 hirer refund
12/12/2024	Various hirers	BACS	50.00	438	TWC4984 hirer refund
12/12/2024	toto	DD	643.91	446	TWC gas
12/12/2024	Security Systems Yes	BACS	192.67	453	CCTV inspection Pav
12/12/2024	Norfolk Copiers	BACS	21.81	454	Monthly copying TJC
12/12/2024	Adept IT Solutions	BACS	65.80	455	IT support
12/12/2024	Collective Community Planning	BACS	1,500.00	456	NDP-Evidence base draft
12/12/2024	Various hirers	BACS	20.00	177	TWC4991 hirer refund
12/12/2024	various hirers	BACS	50.00	478	PAV2773
12/12/2024	Various hirers	BACS	50.00	479	PAV2774
12/12/2024	Various hirers	BACS	50.00	480	PAV2775
12/12/2024	Various hirers	BACS	50.00	481	PAV2776
12/12/2024	Various hirers	BACS	50.00	482	PAV2777
12/12/2024	Various hirers	BACS	50.00	483	PAV2778
<b>Total Payments</b>			114,382.17		