

Unity Trust

List of Payments made between 13/12/2024 and 16/01/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 18/12/2024 | Employee 0017 | SO | 1,773.53 | 166 | Dec salary |
| 18/12/2024 | Employee 0022 | SO | 2,911.16 | 167 | Dec salary |
| 18/12/2024 | Employee 0027 | SO | 1,799.69 | 168 | Dec salary |
| 18/12/2024 | Employee 0024 | BACS | 1,832.21 | 169 | Dec salary |
| 18/12/2024 | Employee 0034 | BACS | 362.00 | 170 | Dec salary |
| 18/12/2024 | Employee 0002 | SO | 1,860.41 | 171 | Dec salary |
| 18/12/2024 | Employee 0038 | BACS | 1,148.57 | 172 | Dec salary |
| 18/12/2024 | Employee 0039 | BACS | 1,204.69 | 173 | Dec salary |
| 18/12/2024 | Employee 0034 | BACS | 537.68 | 174 | Dec salary |
| 18/12/2024 | Employee 0031 | BACS | 764.55 | 175 | Dec salary |
| 18/12/2024 | Employee 0017 | SO | -0.20 | | Pay error |
| 20/12/2024 | ESPO | DD | 717.24 | 460 | TJS building set up |
| 23/12/2024 | Maytree | BACS | 1,225.00 | 488 | Woodland animals final |
| 23/12/2024 | Nisbets | BARCLAYCAR | 47.99 | 491 | KItchen equip TJC |
| 23/12/2024 | Seton | BARCLAYCAR | 87.52 | 492 | H&S equip |
| 23/12/2024 | Firstaid.co.uk | BARCLAYCAR | 960.00 | 493 | First aid room equip |
| 23/12/2024 | Office Furniture Online | BARCLAYCAR | 180.00 | 494 | Office equip |
| 23/12/2024 | Tesco | BARCLAYCAR | 53.01 | 495 | Refreshments |
| 23/12/2024 | Hedge Nursery | BARCLAYCAR | 209.30 | 497 | Hedging -TJG & teen play area |
| 23/12/2024 | Amazon | BARCLAYCAR | 2,822.65 | 498 | Various |
| 23/12/2024 | SCG | DD | 141.13 | 511 | Office phones |
| 23/12/2024 | Total Energy | DD | 1,453.55 | 512 | TWC electric |
| 25/12/2024 | South Norfolk Council | DD | 1,270.00 | 459 | Dec rates |
| 25/12/2024 | EA Assist payroll | DD | 64.80 | 165 | Dec payroll |
| 25/12/2024 | South Norfolk Council | DD | 2.00 | 459 | Dec rates |
| 31/12/2024 | Norfolk Pension Fund | BACS | 4,887.26 | 177 | Dec pension |
| 31/12/2024 | Unity Trust | DD | 32.25 | | Monthly fees |
| 31/12/2024 | Sum UP | BACS | 7.69 | 520 | Dec fees |
| 31/12/2024 | Southern Electric | DD | 343.09 | 521 | Streetlight energy |
| 31/12/2024 | Unity Trust | D | 15.50 | | Monthly fees |
| 01/01/2025 | HMRC | BACS | 4,386.08 | 176 | Dec HMRC |
| 02/01/2025 | Southern Electric | DD | 1,292.28 | 527 | Pavilion electric |
| 08/01/2025 | Outside Help | DD | 49.44 | 554 | Office 365 |
| 09/01/2025 | Total Energy | DD | 902.55 | 490 | TWC gas |
| 14/01/2025 | Adept IT Solutions | BACS | -340.28 | 530 | Duplicate correction |
| 15/01/2025 | Adept IT Solutions | BACS | 340.28 | 500 | Wifi/CCTV work |
| 15/01/2025 | Norfolk Parish Training & Supp | BACS | 52.00 | 501 | Councillor training |
| 15/01/2025 | Cozens UK | BACS | 2,310.00 | 502 | Tree install,removal, &callout |
| 15/01/2025 | St Peters Church | BACS | 1,000.00 | 503 | Grounds maintenace grant |
| 15/01/2025 | ALH Building services | BACS | 5,460.00 | 504 | TJC electrics |
| 15/01/2025 | Audio Electronic Design | BACS | 233.94 | 505 | Microphone repair |
| 15/01/2025 | Flameskill | BACS | 354.00 | 506 | Fire risk assessment |
| 15/01/2025 | Ingleton Woods | BACS | 540.00 | 508 | TJC architect fee |
| 15/01/2025 | Cozens UK | BACS | 60.00 | 509 | Monthly streetlight fee |
| 15/01/2025 | Anglia Car Charging | BACS | 4,579.88 | 510 | TWC chargers |
| 15/01/2025 | Rossi Long | BACS | 1,827.00 | 513 | TJC engineering |
| 15/01/2025 | Flameskill | BACS | 354.00 | 506 | Fire RA TJC |
| 15/01/2025 | Flameskill | BACS | -354.00 | 506 | Duplicate |

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|------------------|-------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 15/01/2025 | James Electrcial & Property | BACS | 230.00 | 549 | Sockets at TJC |
| 16/01/2025 | various hirers | BACS | 50.00 | 514 | PAV2795 |
| 16/01/2025 | various hirers | BACS | 50.00 | 515 | PAV2796 |
| 16/01/2025 | various hirers | BACS | 50.00 | 516 | JUBILEE32 |
| 16/01/2025 | Various hirers | BACS | 50.00 | 517 | JUBILEE33 |
| 16/01/2025 | Various hirers | BACS | 50.00 | 518 | PAV2797 |
| 16/01/2025 | Various hirers | BACS | 50.00 | 519 | PAV2798 |
| 16/01/2025 | Various hirers | BACS | 50.00 | 523 | TWC5029 hirer refund |
| 16/01/2025 | Various hirers | BACS | 50.00 | 524 | TWC5030 |
| 16/01/2025 | Kompan | BACS | 908.58 | 452 | Cableway repair |
| 16/01/2025 | Adept IT Solutions | BACS | 340.28 | 530 | IT assistance |
| 16/01/2025 | Collective Community Planning | BACS | 1,500.00 | 531 | NDP support |
| 16/01/2025 | RBS Software | BACS | 84.00 | 532 | Rialtas training |
| 16/01/2025 | Norfolk Copiers | BACS | 13.75 | 533 | Photocopying |
| 16/01/2025 | Cozens UK | BACS | 60.00 | 534 | Streetlight maintenance |
| 16/01/2025 | Zurich | BACS | 70.39 | 535 | Insure carpark & wood trail |
| 16/01/2025 | Flameskill | BACS | 216.00 | 536 | Alarm inspection |

Total Payments 55,584.44