

Time: 11:35

Unity Trust

List of Payments made between 14/06/2024 and 11/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/06/2024	Employee 0017	SO	1,701.07	137	June salary
18/06/2024	Employee 0022	SO	2,817.82	138	June salary
18/06/2024	Employee 0037	BACS	635.75	139	June salary
18/06/2024	Employee 0027	SO	1,727.42	140	June salary
18/06/2024	Employee 0025	BACS	1,826.16	141	June salary
18/06/2024	Employee 0035	BACS	364.40	142	June salary
18/06/2024	Employee 0002	SO	1,889.37	143	June salary
18/06/2024	Employee 0034	BACS	198.80	144	June salary
18/06/2024	Employee 0031	BACS	755.82	145	June salary
24/06/2024	Adobe office	BARCLAYCAR	19.97	128	Stationery
24/06/2024	Tesco	BARCLAYCAR	150.35	129	Orchard buffet
24/06/2024	Zoom	BARCLAYCAR	77.94	131	Annual fee
24/06/2024	Planning portal	BARCLAYCAR	722.00	132	Planning applications
24/06/2024	Montrose Glass	BARCLAYCAR	294.00	133	Emergency make safe-glass
24/06/2024	Amazon	BARCLAYCAR	33.62	130	Stationery / stock
25/06/2024	EA Assist payroll	DD	56.40	127	Monthly payroll
25/06/2024	SCG	DD	13.36	156	Office phones
25/06/2024	South Norfolk Council	DD	1,272.00	157	TWC rates
25/06/2024	ESPO	DD	134.28	162	Stationery & cleaning
30/06/2024	Norfolk Pension Fund	BACS	4,143.96	147	June pension conts
30/06/2024	Unity Trust	BACS	85.00	172	Q2 fees
30/06/2024	Sum UP	BACS	1.30	171	June fee
30/06/2024	Unity Trust	BANK	0.30	171	Q1 fees
01/07/2024	HMRC	BACS	3,478.97	146	June HMRC
01/07/2024	South Norfolk Council	DD	344.11	155	1/4 bin collection
01/07/2024	Southern Electric	DD	354.55	164	Streetlight energy
03/07/2024	Southern Electric	DD	459.02	193	Pavilion electric
08/07/2024	Total Energy	DD	1,356.96	153	TWC electric
08/07/2024	Inty Ltd	DD	53.39	163	Office 365
09/07/2024	Total Energy	DD	326.23	154	TWC gas
10/07/2024	KGB Commercial	BACS	400.14	151	Call out and service
10/07/2024	Target Trees	BACS	900.00	152	Tree survey
10/07/2024	Flameskill	BACS	298.80	165	Alarm inspection
10/07/2024	KGB Commercial	BACS	1,003.90	166	Boiler call out and repair
10/07/2024	REAL Consulting	BACS	2,520.00	167	TJC project mgt
10/07/2024	James Pointon Site Services	BACS	1,007.22	168	TJC clerk or works
10/07/2024	Norvic Training Ltd	BACS	208.80	169	First aid training x2
10/07/2024	Westcotec	BACS	109.80	170	SAM2 battery
10/07/2024	Cozens UK	BACS	60.00	175	Streetlight maintenance
10/07/2024	Adept IT Solutions	BACS	414.60	176	TJC CCTV laptop & setup
10/07/2024	Norfolk Copiers	BACS	16.11	174	Monthly photocopier
10/07/2024	Midland moveable Walls	BACS	594.00	195	Moveable wall service
10/07/2024	Pentaco Construction	BACS	149,457.60	196	TJC construction
10/07/2024	Jewsons	BACS	10.79	197	Woodscrews

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10/07/2024	Adept IT Solutions	BACS	759.52	198	Admin laptop & set up
11/07/2024	Various hirers	BACS	50.00	150	PAV2665 hirer refund
11/07/2024	Various hirers	BACS	50.00	158	PAV2681 hire refund
11/07/2024	Various Hirers	BACS	50.00	159	PAV2682 - hirer refund
11/07/2024	Various hirers	BACS	50.00	160	PAV2683
11/07/2024	Various hirers	BACS	50.00	161	TWC4781 hirer refund
11/07/2024	Various hirers	BACS	50.00	190	TWC4788 hirer refund

Total Payments 183,355.60