

Unity Trust

List of Payments made between 11/10/2024 and 14/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2024	South Norfolk Council	DD	71.65	360	Dog bin empty-tesco
17/10/2024	Wave (Anglian water)	DD	1,296.53	366	TWC water
18/10/2024	Employee 0017	SO	1,701.27	329	Oct salary
18/10/2024	Employee 0022	SO	2,757.82	330	Oct salary
18/10/2024	Employee 0027	SO	1,727.72	331	Oct salary
18/10/2024	Employee 0024	BACS	1,843.04	332	Oct salary
18/10/2024	Employee 0035	BACS	428.93	333	Oct salary
18/10/2024	Employee 0002	SO	1,889.37	334	Oct salary
18/10/2024	Employee 0038	BACS	1,103.49	335	Oct salary
18/10/2024	Employee 0039	BACS	788.69	336	Oct salary
18/10/2024	Employee 0034	BACS	124.25	337	Oct salary
18/10/2024	Employee 0031	BACS	812.24	338	Oct salary
18/10/2024	Employee 0027	SO	-0.30	331	Salary correction
20/10/2024	ESPO	DD	226.56	382	Various cleaning items
23/10/2024	Wave (Anglian water)	DD	207.27	364	Pavilion water
23/10/2024	Total Energy	DD	1,353.33	365	TWC electric
23/10/2024	Amazon	BARCLAYCAR	65.61	370	cleaning & stock
23/10/2024	Dyno Rod	BARCLAYCAR	354.00	371	Pavilion call out/survey
23/10/2024	Safety Buyer.com	BARCLAYCAR	247.03	372	Safety signs
23/10/2024	Adobe office	BARCLAYCAR	19.97	373	Office system
24/10/2024	SCG	DD	142.13	362	Office phones
25/10/2024	EA Assist payroll	DD	64.80	341	Oct payroll
25/10/2024	South Norfolk Council	DD	1,272.00	343	Oct rates
29/10/2024	Strictly Chairs and Tables	BACS	5,049.84	374	TJC chairs, tables, trolleys
29/10/2024	Strictly Chairs and Tables	374	-5,049.84	374	Error correction
29/10/2024	Strictly Chairs and Tables	BACS	5,049.84	374	TJC chairs,tables,trolleys
30/10/2024	Sum UP	DD	7.06	387	Oct fees
31/10/2024	Norfolk Pension Fund	BACS	4,537.86	340	October pension
31/10/2024	Unity Trust	BACS	21.90		Bank fees
31/10/2024	Southern Electric	DD	343.09	386	Streetlight energy
01/11/2024	South Norfolk Council	DD	344.11	310/311	Bin emptying
01/11/2024	HMRC	BACS	3,533.24	339	October HMRC
01/11/2024	South Norfolk Council	DD	70.00	361	Premises licence TWC
02/11/2024	Outside Help	DD	49.44	375	Office 365
02/11/2024	Southern Electric	DD	622.79	409	Pavilion electric
08/11/2024	Outside Help	DD	49.44	407	Office 365
11/11/2024	Total Energy	DD	339.52	363	TWC gas
14/11/2024	Various hirers	BACS	150.00	346.00	TWC4935 hirer refund
14/11/2024	Various hirers	BACS	200.00	347	Hirer refund TWC4936
14/11/2024	various hirers	BACS	50.00	348	PAV2735
14/11/2024	various hirers	BACS	50.00	349	PAV2736
14/11/2024	various hirers	BACS	50.00	350	PAV2737
14/11/2024	KGB Commercial	BACS	522.42	351	Leak repair
14/11/2024	Conservation Volunteers	BACS	408.00	352	Raking meadow
14/11/2024	Busines Webpage	BACS	190.00	353	Website updates
14/11/2024	Martin Schooley	BACS	400.00	354	Logo design
14/11/2024	E Stasiorowski	BACS	300.00	355	Logo design
14/11/2024	Philip Hunt	BACS	77.00	356	Caretaking services

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14/11/2024	Jewsons	BACS	61.80	357	Screwdriver set
14/11/2024	Crackerjacks Nursery	BACS	575.00	358	Refund for nursery oven
14/11/2024	Cozens Hardy LLP	BACS	25.00	359	Registration fee TJC
14/11/2024	NGF Play	BACS	10,847.40	376	Woodland trail - final
14/11/2024	James Electrical & Property	BACS	360.00	377	Electric works TWC & pav
14/11/2024	Diamond Services	BACS	84.00	378	Switch make safe and exchange
14/11/2024	Wensum Print	BACS	1,545.00	379	Print NDP questionnaire
14/11/2024	Easy Leaflet Distribution	BACS	286.00	380	NDP delivery to parish
14/11/2024	REAL Consulting	BACS	2,520.00	381	TJC project mgt
14/11/2024	Various Hirers	BACS	50.00	385	PAV2753
14/11/2024	various hirers	BACS	50.00	388	PAV2754
14/11/2024	Various hirers	BACS	50.00	389	TWC4937 hirer refund
14/11/2024	Various hirers	BACS	50.00	390	TWC4938 hirer refund
14/11/2024	Various hirers	BACS	100.00	391	TWC4939 hirer refund
14/11/2024	Hugh Crane	BACS	2,906.26	389	Floor cleaner machine
14/11/2024	James Pointon Site Services	BACS	1,007.22	390	Clerk of works TJC
14/11/2024	Adept IT Solutions	BACS	68.22	391	IT assistance
14/11/2024	Kompan	BACS	892.48	392	Play equipment repair
14/11/2024	Jewsons	BACS	120.72	393	Equip for installs
14/11/2024	Hirer Refund	BACS	50.00	410	Damage deposite return2755
14/11/2024	Hirer Refund	BACS	50.00	411	Damage deposit refund 2756
14/11/2024	Adept IT Solutions	BACS	543.78	412	Equip for wifi/cctv
14/11/2024	Cozens UK	BACS	60.00	413	Streetlight maintenance
14/11/2024	James Electrical & Property	BACS	70.00	414	Equipment build
14/11/2024	Pentaco Construction	BACS	257,869.20	415	TJC build
14/11/2024	Anglia Car Charging	BACS	2,615.88	416	EV chargers final payment
14/11/2024	Hirer Refund	BACS	209.00	417	Pickleball nets
14/11/2024	Active Washrooms	BACS	672.00	418	Hygiene bins TJC
14/11/2024	Employee 0038	BACS	49.50	431	TJC keys
14/11/2024	Anglia Car Charging	BACS	5,278.92	431	EV costs

Total Payments	<u>324,930.49</u>
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