

## Unity Trust

## List of Payments made between 17/01/2025 and 13/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2025	Various hirers	BACS	100.00	499	TWC5026 hirer refund
17/01/2025	Various hirers	BACS	200.00	513	TWC5027 hirer refund
17/01/2025	Wave (Anglian water)	DD	556.53	525	TWC water
18/01/2025	Employee 0017	SO	1,773.73	537	Jan salary
18/01/2025	Employee 0022	SO	2,850.96	538	Jan salary
18/01/2025	Employee 0027	SO	1,799.89	539	Jan salary
18/01/2025	Employee 0025	BACS	1,834.01	540	Jan salary
18/01/2025	Employee 0034	BACS	376.83	541	Jan salary
18/01/2025	Employee 0002	SO	1,872.61	542	Jan salary
18/01/2025	Employee 0038	BACS	1,133.47	543	Jan salary
18/01/2025	Employee 0039	BACS	1,217.62	544	Jan salary
18/01/2025	Employee 0033	BACS	422.73	545	Jan salary
18/01/2025	Employee 0031	BACS	744.89	546	Jan salary
22/01/2025	TV Licence	DD	169.50	507	TV licence
22/01/2025	Tesco	BARCLAYCAR	13.39	560	Opening event refreshment
22/01/2025	Notice Board Company	BARCLAYCAR	2,602.92	557	3x noticeboards
22/01/2025	LGPS training	BARCLAYCAR	306.00	558	Pension training
22/01/2025	Amazon	BARCLAYCAR	224.48	559	Vacuum, cleaning
23/01/2025	Wave (Anglian water)	DD	171.80	555	Pavilion water
25/01/2025	South Norfolk Council	DD	1,272.00	528	Jan rates
25/01/2025	TG Business Advisors	DD	60.60	553	Monthly payroll
25/01/2025	ESPO	DD	1,647.30	556	Cleaning,changingroom scrubber
27/01/2025	SCG	DD	151.91	576	Office phones
27/01/2025	Total Energy	DD	2,092.49	577	TJC electric Sep-Dec
27/01/2025	Total Energy	DD	2,539.81	578	TWC electric
31/01/2025	Norfolk Pension Fund	BACS	4,880.13	548	Jan pension
31/01/2025	Southern Electric	DD	354.55	575	Streetlight energy
31/01/2025	Unity Trust	BACS	28.50	579	Monthly fees
31/01/2025	Sum UP	DD	11.54	579	Jan sum up fees
01/02/2025	South Norfolk Council	DD	569.66	529	Waste collection
01/02/2025	HMRC	BACS	4,353.62	547	Jan HMRC
03/02/2025	PWLB	DD	13,358.47	526	TWC loan
03/02/2025	Southern Electric	DD	1,340.77	587	Pav electric
08/02/2025	Outside Help	DD	49.44	586	Office 365
10/02/2025	Total Energy	DD	1,065.31	551	TWC gas
10/02/2025	Total Energy	DD	1,026.36	552	TWC electric
12/02/2025	Easy Leaflet Distribution	BACS	297.00	568	Newsletter delivery
12/02/2025	ESS Lts	BACS	72.00	569	Alarm fobs
12/02/2025	Big Sky	BACS	30,000.00	570	Project mgt fee
12/02/2025	Jewsons	BACS	77.21	571	Rec ground works
12/02/2025	South Norfolk Tree Services	BACS	2,800.00	572	Tree survey works
12/02/2025	Adept IT Solutions	BACS	197.40	573	TJC door set up
12/02/2025	Adept IT Solutions	BACS	349.60	606	Wifi access point
13/02/2025	Wensum Print	BACS	498.00	560	Winter newsletter print
13/02/2025	Jewsons	BACS	8.11	561	Bungee ties
13/02/2025	East Coast Air Con	BACS	144.98	562	Air con filters
13/02/2025	Central Tyre	BACS	126.00	563	Puncture call out
13/02/2025	Dee Thornton	BACS	300.00	564	TJC legionaires RA

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13/02/2025	Cooks Blinds	BACS	384.00	565	TJC office blind
13/02/2025	Various hirers	BACS	60.00	566	TWC5066 hirer refund
13/02/2025	Various hirers	BACS	50.00		TWC5067 hirer refund
13/02/2025	Various hirers	BACS	46.80	567	TWC5067
13/02/2025	Richard Trudgill Mowers	BACS	223.50	580	Mower repair
13/02/2025	Dandis	BACS	63.90	581	TJC uniform
13/02/2025	Kompan	BACS	505.78	582	Seesaw repair
13/02/2025	Norfolk Copiers	BACS	20.06	583	TJC printing
13/02/2025	ESS Lts	BACS	390.00	584	Supply & install hall camera
13/02/2025	Various hirers	BACS	400.00	600	TWC5072 hirer refund
13/02/2025	Various hirers	BACS	50.00	601	PAV2816
13/02/2025	Various hirers	BACS	50.00	602	PAV2817
13/02/2025	Various hirers	BACS	50.00	603	PAV2818
13/02/2025	Various hirers	BACS	50.00	604	PAV2819
13/02/2025	Various hirers	BACS	100.00	608	TWC5077 hirer refund
13/02/2025	Various hirers	BACS	48.00	608	TWC5077 hirer refund

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**Total Payments**      90,536.16