

Unity Trust

List of Payments made between 16/08/2024 and 12/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/08/2024	Employee 0017	SO	1,701.07	232	August salary
18/08/2024	Employee 0022	SO	2,817.82	233	August salary
18/08/2024	Employee 0037	BACS	260.60	234	August salary
18/08/2024	Employee 0027	SO	1,727.42	235	August salary
18/08/2024	Employee 0024	BACS	1,860.32	236	August salary
18/08/2024	Employee 0035	BACS	344.56	237	August salary
18/08/2024	Employee 0002	SO	2,031.82	237	August salary
18/08/2024	Employee 0038	BACS	1,060.15	238	August salary
18/08/2024	Employee 0034	BACS	447.10	239	August salary
18/08/2024	Employee 0031	BACS	713.60	240	August salary
18/08/2024	HMRC	BACS	3,697.80	242	August HMRC
21/08/2024	CPRE	DD	32.00	252	Annual subs
21/08/2024	CPRE	DD	4.00		Annual fees
22/08/2024	SLCC	BARCLAYCAR	78.00	242	Planning training
22/08/2024	Adobe office	BARCLAYCAR	19.97	243	Office adobe
22/08/2024	Amazon	BARCLAYCAR	177.87	244	Stationery & cleaning
25/08/2024	South Norfolk Council	DD	1,272.00	231	August rates
25/08/2024	EA Assist payroll	DD	56.40	245	Monthly payroll
25/08/2024	ESPO	DD	177.90	254	Admin set up, cleaning
28/08/2024	SCG	BACS	141.35	278	Office phones
30/08/2024	Norfolk Pension Fund	BACS	4,487.05	241	August pension
31/08/2024	Various hirers	BACS	524.00	BACS	Various hirers
31/08/2024	Various hirers	BACS	-524.00	BACS	Various hirers
01/09/2024	Southern Electric	DD	354.55	276	Streetlight energy
02/09/2024	Southern Electric	DD	352.98	277	Pavilion electric
08/09/2024	Inty Ltd	DD	49.44	273	Office 365
10/09/2024	Total Energy	DD	268.40	263	TWC gas
10/09/2024	Total Energy	DD	1,435.28	264	TWC electric
11/09/2024	James Pointon Site Services	BACS	1,007.22	266	Clerk of works TJC
11/09/2024	REAL Consulting	BACS	2,520.00	267	TJC project management
11/09/2024	East Coast Air Con	BACS	234.00	268	Aircon service
11/09/2024	A11 Maintenance	BACS	1,524.00	269	Knee high fence TWC
11/09/2024	Richard Trudgill Mowers	BACS	182.64	271	Tractor repair
11/09/2024	A11 Maintenance	BACS	3,698.40	270	Fence repair various
11/09/2024	Origin	BACS	1,081.50	279	White/blue liner
11/09/2024	Pentaco Construction	BACS	220,810.80	280	TKC build
11/09/2024	Jewsons	BACS	8.83	281	Link chain-trailer
11/09/2024	Employee 0017	SO	1,701.07	282	September salary
11/09/2024	Employee 0022	SO	2,757.82	283	September salary
11/09/2024	Cozens UK	BACS	1,422.00	299	Gurney land lights
11/09/2024	Philip Hunt	BACS	156.00	304	Caretaking services
12/09/2024	Norfolk Parish Training & Supp	BACS	14.00	255	Parish online training
12/09/2024	Audio Electronic Design	BACS	302.40	256	Projector repair
12/09/2024	Norvic Training Ltd	BACS	62.40	257	Manual handling training

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12/09/2024	Jewsons	BACS	42.06	258	Grounds equipment
12/09/2024	Cozens UK	BACS	6,834.00	259	Harts Lane lights
12/09/2024	Ernest Doe	BACS	13,080.00	261	Grounds scarifier
12/09/2024	KGB Commercial	BACS	126.00	261	Leak invetsigation
12/09/2024	Various hirers	BACS	200.00	265	hirer refund TWC4830
12/09/2024	Various hirers	BACS	100.00	278	Hirer refund TWC4833
12/09/2024	Various hirers	BACS	50.00	300	Hirer refund TWC3834
12/09/2024	Various Hirers	BACS	50.00	302	Hirer refund PAV2716
12/09/2024	Various Hirers	BACS	50.00	301	Hirer refund PAV2715

Total Payments 283,584.59