

Unity Trust

List of Payments made between 19/09/2019 and 11/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2019	Norfolk Pension Fund	BACS	3,229.52	210	Sep pension
30/09/2019	Unity Trust	BANK	18.00		1/4 charges
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace

Total Payments 27,789.78