

Unity Trust

List of Payments made between 12/07/2019 and 14/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2019	Central Tyre	052	63.60	151	Tyre call out
08/08/2019	Hirer Refund	051	50.00	154	Refund damage deposit
08/08/2019	James Electrcial & Property	BACS	60.00	162	Shutter call out
08/08/2019	Richard Trudgill Mowers	BACS	1,126.54	150	Tractor servicing
08/08/2019	Adept IT Solutions	BACS	29.30	155	Cllr mailbox support
08/08/2019	SMG Architects	BACS	609.60	152	Architect fees
08/08/2019	Cooks Blinds	BACS	79.20	165	Shutter repair
08/08/2019	MK Flooring	BACS	2,383.80	153	Floor buff and seal
08/08/2019	Employee 0030	053	548.15	170	August salary
08/08/2019	Employee 0008	054	261.09	171	August salary
08/08/2019	Employee 0027	055	1,495.30	172	August salary
08/08/2019	employee 0032	056	63.72	173	August salary
08/08/2019	HMRC	057	2,838.37	176	August tax
09/08/2019	Busines Webpage	BACS	80.00	166	Wesbite amendment
09/08/2019	Hirer Refund	BACS	325.00	164	Hirer overpayment
09/08/2019	Ben Burgess	BACS	70.87	165	carburettor repair
14/08/2019	PKF Accountants advisers	BACS	1,200.00	179	Annual audit
14/08/2019	Play Inspection Company	BACS	450.00	180	Annual playground inspections
14/08/2019	TT Jones	BACS	410.22	181	monthly streetlight repairs
Total Payments			12,144.76		