

Unity Trust

List of Payments made between 15/08/2019 and 18/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/08/2019	Employee 0031	BACS	426.02	169	August salary
30/08/2019	Norfolk Pension Fund	BACS	3,299.40	177	August pension
12/09/2019	TT Jones	BACS	204.68	189	Monthly maintenance
12/09/2019	ORIEL PPS	BACS	145.01	190	PPL licence
12/09/2019	Rigby Taylor	BACS	434.82	191	White liner
12/09/2019	Norfolk Parish Training & Supp	BACS	102.00	192	Cllr and staff training
12/09/2019	Norfolk Copiers	BACS	40.18	193	Monthly copying
12/09/2019	East Coast Air Con	BACS	342.00	194	Annual aircon service
12/09/2019	HMRC	058	2,880.68	203	Aug hmrc
12/09/2019	Screw Fix	BACS	125.64	211	Light bulbs
18/09/2019	Employee 0020	SO	1,470.22	195	Sep salary
18/09/2019	Employee 0017	SO	1,368.70	196	Sep salary
18/09/2019	Employee 0031	BACS	466.59	197	sep salary
18/09/2019	Employee 0030	BACS	561.02	198	sep salary
18/09/2019	Employee 0008	BACS	332.79	199	Sep salary
18/09/2019	Employee 0025	BACS	42.65	201	Sep expenses
18/09/2019	Employee 0025	SO	1,484.62	201	Sep salary
18/09/2019	Employee 0022	SO	2,119.76	202	Sep salary
18/09/2019	Employee 0022	BACS	63.35	202	Sep expenses
18/09/2019	Norfolk ALC	BACS	42.00	204	Cllr training
18/09/2019	Adept IT Solutions	BACS	60.19	205	Cllr email support
18/09/2019	Heart 2 Heart	BACS	103.00	206	Defib pads
18/09/2019	Employee 0017	SO	-1,368.70	196	error correction
18/09/2019	Employee 0002	SO	-1,470.22	195	error correction
18/09/2019	Employee 0025	SO	-1,484.62	201	error correction
18/09/2019	Employee 0022	SO	-2,119.76	202	error correction
18/09/2019	Employee 0027	BACS	438.58	200	Sep salary
18/09/2019	Richard Trudgill Mowers	BACS	978.68	207	Vehicle repairs
18/09/2019	Norfolk ALC	BACS	42.00	208	Clerk training
18/09/2019	Eastern Play Services	BACS	420.00	209	Table tennis installation
18/09/2019	Jewsons	BACS	16.51	210	Hex key
Total Payments			<u>11,567.79</u>		