

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	2l - Website - Hugofox	01/04/2024		Unity Trust Bank	1	Gold Subscription	Hugofox	S	29.99	6.00	35.99
3	2d - Telephone/Broadband	11/04/2024	April Invoice	Unity Trust Bank	3	Telephone/Broadband	BT	S	45.85	9.17	55.02
4	2b - Working from home Allow.	30/04/2024	April Working From Home	Unity Trust Bank	4	Expenses - Clerk	Mrs Sarah Poole	X	26.00		26.00
7	2e - Subscription KALC	30/04/2024		Unity Trust Bank	7	Subscription	KALC	S	799.42	159.88	959.30
5	2h - Internal/External Auditor	30/04/2024		Unity Trust Bank	5	Internal Auditor	Lionel Robbins	Z	105.00		105.00
97	2j - Office Stationery	30/04/2024		Unity Trust Bank	4	Stationery	Amazon	S	135.40	27.08	162.48
98	2t - Travel Allowance	30/04/2024	Travel Allowance April 2024	Unity Trust Bank	4	Expenses - Clerk	Mrs Sarah Poole	E	31.32		31.32
18	6a - Cutting (Sheppey Way/Vill	30/04/2024		Unity Trust Bank	18	Gardner	Dean Wild	Z	140.00		140.00
Total									1,312.98	202.13	1,515.11