

FGPS/86a

At : 11:43

Unity Trust current account

List of Payments made between 21/10/2015 and 03/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2015	ChALC	INTERNET	20.00		ChALC Pension Seminar
03/11/2015	ChALC	INTERNET	50.00		ChALC training
03/11/2015	Cheshire West & Chester	INTERNET	722.44		CWaC to 30.11.15
03/11/2015	Steve Martin	INTERNET	100.00		Caretaker Hol Cover
03/11/2015	HR GO Recruitment Ltd	INTERNET	161.95		HR GO W/E 10.10.15
03/11/2015	Cheshire Pension Fund	INTERNET	1,422.09		Cheshire Pension October
03/11/2015	HMRC	INTERNET	2,337.16		HMRC Oct/Nov
03/11/2015	Hailwood & Co Chartered Accs	INTERNET	165.00	payroll to Oct 2015	Hailwood & Co Chartered Accs
03/11/2015	Kier MG Ltd (waste coll)	INTERNET	1,769.82		Kier MG Ltd (waste coll)-DEC
03/11/2015	Mrs A Kunaj	INTERNET	18.90		Mrs A Kunaj
03/11/2015	Miss A Duncan	INTERENET	14.60		Miss A Duncan
03/11/2015	CAN Group	INTERNET	1,454.40	CYCLE EVENT & FAIR	CAN Group
03/11/2015	CAN Group	INTERNET	163.00	CYCLE EVENT 2	CAN Group
03/11/2015	CAN Group	INTERNET	450.00	CYCLE FAIR 1	CAN Group
03/11/2015	COLIN HARRISON	INTERNET	140.00	MAG ADVERT FULL PAGE	COLIN HARRISON
03/11/2015	HR GO Recruitment Ltd	INTERNET	150.38		HR GO W/E 17/10/15
03/11/2015	A Leadbetter	INTERNET	222.50	PAT Testing 11482	A Leadbetter
03/11/2015	Mrs A Kunaj	INTERNET	18.90	STAFF TRAVEL STOKE	Mrs A Kunaj
03/11/2015	Mrs A Kunaj	INTERNET	-18.90	DUP INPUT	REVERSAL
03/11/2015	ChALC	INTERNET	30.00		ChALC
<b>Total Payments</b>			<u>9,392.24</u>		