

SEPTEMBER 2023 INVOICES PRESENTED FOR PAYMENT

Payment date	Type	Bank	Company	Invoice No	Description	Net	Tax	Gross	Authorisation Request sent to	Approved by	Date
14/09/2023	BACS	UNITY	SLCC	QL203668-1	ENROLEMENT FEE N PAYNE CILCA	450.00	0.00	450.00			
14/09/2023	BACS	UNITY	SLCC	QL203765-1	ENROLEMENT FEE K TAYLOR ILCA	105.00	21.00	126.00			
14/09/2023	BACS	UNITY	AMAZON	GB1627340015	WIRELESS DOORBELL (BARCLAYS)	9.15	1.83	10.98			
14/09/2023	BACS	UNITY	AMAZON	GB304528052	PERSONAL ALARMS	13.06	2.62	15.68			
14/09/2023	BACS	UNITY	AMAZON	GB34VDOXGAEUI	PLUG SOCKETS	7.74	1.55	9.29			
14/09/2023	BACS	UNITY	GREATER ANGLIA	ALIN/0015908	STATION HOUSE INSURANCE	29.50	5.90	35.40			
14/09/2023	BACS	UNITY	LYRECO	6370280852	STATIONARY AND OFFICE SUNDRIES	73.21	9.51	82.72			
14/09/2023	BACS	UNITY	SHRED STATION	890095	CONFIDENTIAL WASTE COLLECTION	48.40	9.68	58.08			
14/09/2023	BACS	UNITY	SKIPPERS	SI-6753	MONTHLY LANDSCAPING	875.83	175.17	1051.00			
14/09/2023	BACS	UNITY	THE COMPUTER CENTRE	103794	MONTHLY SUPPORT PACKAGE	300.00	60.00	360.00			
14/09/2023	BACS	UNITY	THE COMPUTER CENTRE	103795	MONTHLY SUPPORT PACKAGE SOFTWARE	253.10	50.62	303.72			
14/09/2023	BACS	UNITY	WORKNEST	SINV048515	EMPLOYMENT LAW YEAR 3	1,967.96	393.59	2361.55			
14/09/2023	BACS	UNITY	WORKNEST	SINV048715	INSURANCE AND ADMIN FEE	155.00	11.00	166.00			
TOTAL DUE FOR PAYMENT SEPTEMBER 2023						4,287.95	742.47	5,030.42			