

Bank - Unity Trust

List of Payments made between 01/07/2020 and 20/07/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------|------------------|--------------------|-----------------------|---------------------------|
| 20/07/2020 | Congregational Church | 87 | 518.14 | | maintenance grant |
| 20/07/2020 | HM Revenue and Customs | 88 | 1,643.83 | | Tax and Ni |
| 20/07/2020 | HM Revenue and Customs | 89 | 1,643.83 | | Tax and Ni |
| 20/07/2020 | Zoom | 90 | 38.40 | | monthly sub |
| 20/07/2020 | Foundary Plant Centre | 91 | 182.13 | | plants for pavilion |
| 20/07/2020 | Viking | 92 | 174.85 | | stationery |
| 20/07/2020 | A Squared Architects | 93 | 1,920.00 | | pavilion architect |
| 20/07/2020 | Andrew Morton Associates | 94 | 486.00 | | pavilion QS |
| 20/07/2020 | Bartlett signs | 95 | 213.60 | | Ice House sign |
| 20/07/2020 | Norwich Office Supplies | 96 | 40.00 | | coffee table |
| 20/07/2020 | Grenke photocopier lease | 97 | 162.54 | | photocopier lease |
| 20/07/2020 | Nest Pension | 98 | 420.73 | pension conts | Nest Pension |
| 20/07/2020 | | | | | |
| 20/07/2020 | | | | | |
| 20/07/2020 | | | | | |
| 20/07/2020 | | | | | |
| 20/07/2020 | 1&1 website | 103 | 29.96 | | stratton growth |
| Total Payments | | | 12,363.53 | | |

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|-----------------------|-------------------------|------------------|--------------------|-----------------------|---------------------------|
| 20/07/2020 | Microsoft | 104 | 9.48 | | office 365 |
| 20/07/2020 | Stratton Motor Company | 105 | 33.38 | | petrol |
| 20/07/2020 | Sainsburys PLC | 106 | 34.70 | | food bank |
| 20/07/2020 | Sainsburys PLC | 107 | 52.55 | | food bank |
| 20/07/2020 | Bekays DIY and Hardware | 108 | 9.98 | | tie wraps |
| 20/07/2020 | Sainsburys PLC | 109 | 51.00 | | food bank |
| Total Payments | | | 191.09 | | |