

Time: 17:57

Bank - Unity Trust

List of Payments made between 11/05/2021 and 14/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/05/2021	South Norfolk District Council	58	195.00		refuse collection
30/05/2021	Norfolk Playing Fields Assoc	59	30.00		annual subs
30/05/2021	Came & Company	60	3,980.15		insurance renewal for 2021-22
30/05/2021	Paws Printing	61	97.50		flooding leaflets
30/05/2021	Initial	75	160.32		pavilion supplies
30/05/2021	Lloyds Corporate Credit Card	77	731.20		May Statement
30/05/2021	Eon Electricity	78	195.53		street lighting
30/05/2021	Savings - Unity Trust	79	65,000.00		May transfer
30/05/2021	1&1 website	80	34.82		stratton growth
30/05/2021	Utility Warehouse	81	1,099.13		phone bband and electricity
14/06/2021	HM Revenue and Customs	62	1,775.45		tax and ni
14/06/2021	St Mary's Church	63	999.27		Grant
14/06/2021	St Michael's Church	63 A	777.21		grant
14/06/2021	Tas Valley Fire	64	66.00		fire extinguisher servicing
14/06/2021	Hallswood Animal Sanctuary	65	10.00		seed for churchfield planters
14/06/2021	Norfolk ALC	66	30.00		HR training
14/06/2021	Security Solutions Yes	67	264.00		annual cctv maintenance charge
14/06/2021	BHSF Occupational Therapy	68	484.80		Occupation Health assessment
14/06/2021	IA Trevor Brown	69	293.30		Year End Audit
14/06/2021					
14/06/2021					
14/06/2021					
14/06/2021					
14/06/2021	Nest Pension	74	445.95		pension conts
14/06/2021	Siemens Financial Services	76	460.63		printer
14/06/2021	Initial	82	160.32		pavilion supplies
14/06/2021	Busseys	83	300.00		van lease
14/06/2021	Virgin Pure	84	22.99		office water
14/06/2021	Anglian Water	85	26.69		Anglian Water
14/06/2021	Norfolk community foundation	86	500.00		return of VE grant
14/06/2021	1&1 website	87	34.82		stratton growth
14/06/2021	Utility Warehouse	88	1,062.69		phone bband elec

Total Payments	84,388.14
-----------------------	------------------