

List of Payments made between 10/06/2022 and 14/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2022	ESPO	DD	2,145.60	120	Floor cleaner/ cleaning equip
18/06/2022	Employee 0017	SO	1,419.10	99	BACS/SO June salary
18/06/2022	Employee 0022	SO	2,184.36	100	BACS/SO June salary
18/06/2022	Employee 0027	SO	1,356.12	101	BACS/SO June salary
18/06/2022	Employee 0026	SO	1,583.54	102	BACS/SO June salary
18/06/2022	Employee 0034	BACS	573.19	103	June salary
18/06/2022	Employee 0002	SO	1,592.11	104	BACS/SO June salary
18/06/2022	Employee 0032	BACS	293.78	105	June salary
18/06/2022	Employee 0031	BACS	752.87	106	June salary
18/06/2022	Entanet	DD	53.69	121	Office wifi
19/06/2022	Southern Electric	DD	287.35	118	Streetlight energy May
21/06/2022	DRAX	DD	594.15	113	TWC electric May
22/06/2022	Zoom	BARCLAYCAR	71.94	109	Annual zoom subscription
22/06/2022	The Good Book Company	BARCLAYCAR	75.00	110	Jubilee books
22/06/2022	Hope Together	BARCLAYCAR	70.40	111	Jubilee books
22/06/2022	Amazon	BARCLAYCAR	254.24	112	Stationery & cleaning
24/06/2022	British Telecom	DD	139.03	122	Office phones
25/06/2022	EA Assist payroll	DD	46.80	119	Monthly payroll
26/06/2022	South Norfolk Council	DD	340.00	91	June rates
30/06/2022	Norfolk Pension Fund	BACS	3,539.00	107	June pension
30/06/2022	Bank fees	BANK	79.55		Bank fees q1
01/07/2022	HMRC	163	2,957.37	108	June HMRC
01/07/2022	Southern Electric	DD	112.66	116	Pavilion electric May
01/07/2022	South Norfolk Council	DD	302.65	117	Waste collection Q2
07/07/2022	Gazprom	DD	217.26	115	May gas
11/07/2022	Inty Ltd	DD	7.90	145	Microsoft 365
11/07/2022	Entanet	DD	53.69	138	TWC wifi
14/07/2022	TT Jones	BACS	10,866.91	123	Streetlight replacement/repair
14/07/2022	James Electrical & Property	BACS	173.75	124	Annual PAT testing
14/07/2022	Richard Trudgill Mowers	BACS	56.16	125	Tractor repair
14/07/2022	Hirer Refund	BACS	187.00	126	Hirer refund
14/07/2022	Active Washrooms	BACS	396.00	127	Sanitary & waste disposal
14/07/2022	Norvic Training Ltd	BACS	54.00	128	Manual handling training
14/07/2022	Norwich City Council	BACS	165.68	129	Weed spraying
14/07/2022	Ben Burgess	BACS	70.50	130	Strimmer repair
14/07/2022	Hirer Refund	BACS	50.00	131	Hirer refund
14/07/2022	Hirer Refund	BACS	50.00	132	Hirer refund
14/07/2022	Jewsons	BACS	6.42	133	Nails
14/07/2022	Parkinson Partnership	BACS	1,500.00	134	VAT advice - sports hall
14/07/2022	Hirer Refund	BACS	42.00	135	hirer refund
14/07/2022	TT Jones	BACS	-10,866.91	123	error - correction
14/07/2022	TT Jones	BACS	10,657.32	123	Streetlight repairs
14/07/2022	Norfolk Copiers	BACS	28.97	136	June printing
14/07/2022	Flameskill	BACS	204.00	137	Alarm testing
14/07/2022	Diamond Services	BACS	120.00	138	Electrical repairs
14/07/2022	Hirer Refund	BACS	150.00	139	Damage deposit
14/07/2022	Hirer Refund	BACS	30.00		Damage deposit

Unity Trust

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14/07/2022	Hirer Refund	BACS	50.00	141	Damage deposit
14/07/2022	Hirer Refund	BACS	50.00	142	Damage deposit
14/07/2022	Hirer Refund	BACS	50.00		Damage deposit
14/07/2022	Hirer Refund	BACS	100.00	140	Hirer refund
14/07/2022	SMG Architects	BACS	939.24	141	Final Pavilin architect fee
14/07/2022	Jewsons	BACS	9.47	142	Jacksaw blade
14/07/2022	KGB Commercial	BACS	227.34	143	Plumber call out
14/07/2022	Norwich Pest Control	BACS	300.00	144	Ant nest treatment
14/07/2022	SMG Architects	BACS	939.24	141	Final Pavilion architect fee
14/07/2022	Jewsons	BACS	9.47	Hacksaw blade	9.47
14/07/2022	Jewsons	BACS	-9.47	142	Duplicate
14/07/2022	SMG Architects	BACS	-939.24	141	duplicate

Total Payments 36,771.20