

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Building Maintenance	16/05/2022		Unity Trust Bank		Water safety tests	AQUALECTRICS	S	577.50	115.50	693.00
14	Insurance	16/05/2022		Unity Trust Bank		Insurance Annual Payment	BHIB Insurance	Z	1,818.97		1,818.97
29	Funding	21/06/2022		Unity Trust Bank		Burial Board	Ashby Woulds Burial Board	Z	4,431.76		4,431.76
28	MUGA	21/06/2022		Unity Trust Bank		Muga surface replacement	Dura-Sport LTD	S	8,064.90	1,612.98	9,677.88
							Total		14,893.13	1,728.48	16,621.61