

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Funding	18/04/2023		Unity Trust Bank		Joint Burial Committee	Joint Burial Committee Pre	Z	5,765.21		5,765.21
22	Insurance -refurbishment costs	18/05/2023		Unity Trust Bank		Electricity insurance	ME Sports	Z	2,219.21		2,219.21
23	Insurance -refurbishment costs	18/05/2023		Unity Trust Bank		Electricity insurance	ME Sports	Z	1,372.89		1,372.89
26	Insurance -refurbishment costs	22/05/2023		Unity Trust Bank		Leisure Centre insurance work	Bouran Construction Ltd	S	17,540.00	3,508.00	21,048.00
30	Insurance	30/05/2023		Unity Trust Bank		Insurance Annual Payment	BHIB Insurance	Z	2,125.41		2,125.41
34	Insurance -refurbishment costs	31/05/2023		Unity Trust Bank		Electricity insurance	ME Sports	Z	2,844.75		2,844.75
43	Arboreal Works	27/06/2023		Unity Trust Bank		Tree removal Oakthorpe Play a	Weston Tree Care	Z	880.00		880.00
								<b>Total</b>	<b>32,747.47</b>	<b>3,508.00</b>	<b>36,255.47</b>