

Co-Op Current Account

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	British Telecommunications plc	DD	130.84		Office Phone and Broadband
01/02/2021	Horsham District Council	DD	161.56		Inv 9120890 Bin emptying
01/02/2021	Unity Trust Current Account	New AC Bal	500.00		Opening Balance
01/02/2021	Unity Trust JPCC Current AC	New AC	500.00		Opening Balance for new AC
01/02/2021	Gladys Bevan Hall	BACS	275.00		February Office Rent
03/02/2021	Unity Trust JPCC Current AC	1000.00	1,000.00		Opening Balance
08/02/2021	Taylor Cocks	BACS	150.00		Inv 185840 January payroll fee
09/02/2021	Co-op Bank	FEES	1.54		Bank Charges
09/02/2021	Co-op Bank	FEES	9.00		Bank Fees
12/02/2021	Greenbarnes	BACS	64.27		Inv 15780 (NB Hinges)
12/02/2021	Brunel Engineering	BACS	239.28		Inv BE-110396 (Mem Plaques)
12/02/2021	Society of Local Council Clerk	BACS	90.00		Inv BK200632 - conference
16/02/2021	Horsham District Council	DD	12.10		Inv 9494405 Bin Emptying
16/02/2021	Horsham District Council	DD	12.75		Inv 9494391 Bin Emptying
16/02/2021	Horsham District Council	DD	60.80		Inv 9494383 Bin Emptying
16/02/2021	Horsham District Council	DD	85.20		Inv 9494375
17/02/2021	Unity Trust JPCC Current AC	Transfer	1,000.00		Transfer Funds
22/02/2021	Employees	BACS	919.57		PAYE
23/02/2021	Unity Trust JPCC Current AC	Trf	350.00		Paid into wrong account on RBS
24/02/2021	Employees	BACS	1,022.43		February Pensions
24/02/2021	Employees	BACS	4,047.79		February Salaries
26/02/2021	Unity Trust JPCC Current AC	Trf Bal	5,057.89		Trf balance frm Co-Op
Total Payments			15,690.02		