

## Unity Trust Current Account

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2021	Bob Harber	BACS	8.98		Mulch for tree planting
04/03/2021	Celia Price	BACS	19.00		Allotment Keys
04/03/2021	EDF Energy	BACS	304.05		s28656068021
04/03/2021	Will Bourne	BACS	57.90		Inv 53 - MVAS
04/03/2021	Amazon Business	BACS	179.00	C:0221:10	Ring Doorbell
04/03/2021	Taylor Cocks	BACS	150.00		Inv 189065 - Feb Payroll
15/03/2021	Rushfields Plant Centre	BACS	60.27		Tree
15/03/2021	Letterbox Logistics Ltd	BACS	278.64		Inv 123 - Spring Newsletter
15/03/2021	Kenads Printers	BACS	202.00		Inv 13207 - Spring Newsletter
15/03/2021	Grasstex	BACS	1,785.60	F:0321:09	Inv 4315 - Hyde St Green
19/03/2021	Helping Hand	BACS	680.76	C:0321:21	SO L067811
19/03/2021	Tyler Marketing Ltd	BACS	198.00		Inv 1604/1469
22/03/2021	Horsham District Council	DD	12.10		Bin Emptying
22/03/2021	Horsham District Council	DD	85.20		Bin Emptying
22/03/2021	Horsham District Council	DD	60.80		Bin Emptying
22/03/2021	Horsham District Council	DD	12.75		Bin Emptying
26/03/2021	Celia Price	BACS	50.00		Office Cabinet
26/03/2021	Bob Harber	BACS	16.65		Mileage
26/03/2021	Designer Metal (Suffolk)	BACS	186.00		Inv 1545
26/03/2021	Ricara Corporate Wear	BACS	189.90		BACS
26/03/2021	Radii Ramps	BACS	250.00		Inv 1493 - repairs
26/03/2021	Business Stream	BACS	55.74		Inv 271866/18
26/03/2021	Steve Franklin & Son	BACS	3,627.60	F:0321:10	Sports Hall Doors 14581
26/03/2021	Ricara Corporate Wear	BACS	189.90		CORRECTION
26/03/2021	Ricara Corporate Wear	BACS	-189.90		CORRECTION
26/03/2021	Ricara Corporate Wear	BACS	-189.90		CORRECTION
26/03/2021	Ricara Corporate Wear	BACS	227.88		Inv SOR034213
30/03/2021	Rushfields Plant Centre	BACS	31.50		Plum Tree
30/03/2021	Bob Harber	BACS	31.10		Expenses - Tip/Litter Shed
30/03/2021	Horsham District Council	BACS	23,918.00		Inv 9561935 (Wardens)
30/03/2021	Brunel Engineering	BACS	119.64		BE-111944 - mem plaque
31/03/2021	Unity Trust Bank	FEES	0.30		Bank Charges
31/03/2021	Unity Trust Bank	FEES	18.15		Bank Fees
31/03/2021	Unity Trust JPCC Current AC	Correction	500.00		Correction
<b>Total Payments</b>			<b>33,127.61</b>		