

Unity Trust Current Account

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2021	Horsham District Council	DD	171.32		Inv 9600817 - Bin emptying
04/05/2021	Gladys Bevan Hall	BACS	275.00		May 2021 Office Rent
07/05/2021	British Telecommunications plc	BACS	157.56		Office phone and Broadband
07/05/2021	Startech	BACS	48.00		Inv 974 - Apr IT support
07/05/2021	Amazon Business	BACS	31.96		Stationery
07/05/2021	SLCC	BACS	500.00	C:1120:23	SLCC
07/05/2021	British Telecommunications plc	BACS	-157.56		Processing error
07/05/2021	British Telecommunications plc	BACS	126.84		Office phone and broadband
21/05/2021	HR Services Partnership Ltd	BACS	161.16		Inv 12948
21/05/2021	Celia Price	BACS	29.33		Expenses
21/05/2021	Amazon Business	BACS	61.71		Stationery & Maintenance
21/05/2021	Taylor Cocks	BACS	126.00		Inv 195042 - Apr payroll
21/05/2021	British Telecommunications plc	BACS	111.47		Office Phone and Broadband
21/05/2021	HMRC	BACS	949.37		April Payroll
24/05/2021	Employees	BACS	4,063.26		May Payroll
24/05/2021	Pensions	BACS	1,043.49		May Pensions
25/05/2021	Horsham District Council	DD	13.10		Inv 9608257 - Bin Emptying
25/05/2021	Horsham District Council	DD	111.00		Inv 9608230 - Bin Emptying
25/05/2021	Horsham District Council	DD	78.50		Inv 9608249 - Bin Emptying
25/05/2021	Horsham District Council	DD	12.40		Inv 9608265 - Bin Emptying
Total Payments			7,913.91		