

## Unity Trust Current Account

## List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Horsham District Council	DD	171.32		Inv 20023766 - bin emptying
01/12/2021	British Telecommunications plc	DD	107.64		Office phone and broadband
01/12/2021	Gladys Bevan Hall	DD	275.00		December Office Rent
13/12/2021	Celia Price	BACS	446.12		Expenses
13/12/2021	Amazon	BACS	72.10		various
13/12/2021	B&B Village Hall	BACS	22.80		Inv BB210055 - Nov
13/12/2021	BNP Paribas	BACS	118.80		FLLB1479498 - Dec to March
13/12/2021	Clarity Copiers	BACS	36.88		Inv 51261
13/12/2021	EDF Energy	BACS	433.33		June - Nov
13/12/2021	Gardner & Scardifield	BACS	109.22		Inv 20538920/20539905/04
13/12/2021	Grasstex	BACS	833.88		Inv 4990 - grass cutting
13/12/2021	Heartland Electrical	BACS	81.60		Inv 8519 - emergency elec
13/12/2021	John Young	BACS	105.59		November Expenses
13/12/2021	Radii Ramps	BACS	350.00		Inv 1523
13/12/2021	Society of Local Council Clerk	BACS	90.00		Inv 204184-1 Clerks Course
13/12/2021	Startech	BACS	96.00		Inv 1103
13/12/2021	TSS Facilities Ltd(Close Inv)	BACS	912.00		Inv 104181 - Legionella work
13/12/2021	HMRC	BACS	1,054.97		November PAYE
20/12/2021	Horsham District Council	DD	12.40		Inv 20032277- bin emptying
20/12/2021	Horsham District Council	DD	13.10		Inv 20032269 - bin emptying
20/12/2021	Horsham District Council	DD	66.60		Inv 20032242 - bin emptying
20/12/2021	Horsham District Council	DD	62.80		Inv 20032250 - bin emptying
20/12/2021	Gardner & Scardifield	BACS	47.62		Inv 7769 - drainage rods
20/12/2021	Small Dole Village Hall	BACS	58.50		Hall Hire
20/12/2021	Amazon	BACS	178.98		Hoover
20/12/2021	Sussex Clubs for Young People	BACS	3,744.04		Inv 464 - Jan - March 22
20/12/2021	AllSaved	BACS	146.23		Inv 118654 - Extinguishers
20/12/2021	SJM Electrical Services Lts	BACS	73.80		Inv 7314 - PAT testing
20/12/2021	Business Stream	BACS	401.37		Inv 22 - Sept - Dec 21
22/12/2021	Employees	BACS	4,293.32		December Salaries
22/12/2021	Employees	BACS	1,043.49		December Pensions
31/12/2021	Unity Trust Bank	FEES	8.40		Bank Fees
31/12/2021	Unity Trust Bank	FEES	34.35		Bank Fees
<b>Total Payments</b>			<b>15,502.25</b>		