

## Unity Trust Current Account

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	British Telecommunications plc	DD	107.64		Office Phone & Broadband-Jan
01/02/2022	Horsham District Council	DD	171.32		Inv 20425970 - bin emptying
04/02/2022	The Gladys Bevan Hall	BACS	275.00		Office Rent - January
07/02/2022	Dustone	RETURN CHQ	-23.45		Returned Cheque
07/02/2022	Unity Trust Bank	FEES	6.00		Fees for unpaid Chq
07/02/2022	Dunstone	CORRECTION	23.45		Cxx processing error
16/02/2022	Friends of SD Skatepark	BACS	2,624.30		Transfer of balance
16/02/2022	Playsafe Playgrounds Ltd	BACS	2,156.40	C:1221:16	Inv 7470 - Roundabout wetpour
16/02/2022	Taylor Cocks	BACS	150.00		Inv 228137 - Jan payroll fees
16/02/2022	HMRC	BACS	1,050.57		Jan PAYE
16/02/2022	TSS Facilities Ltd(Close Inv)	BACS	204.19		Inv 104854 - UBFC hot water
16/02/2022	Parkmarks (Southern) Ltd	BACS	540.00		Inv 1025 - yellow hatchings
16/02/2022	Gardner & Scardifield	BACS	89.74		Inv 20547658-2
16/02/2022	John Young	BACS	87.90		Expenses
16/02/2022	HALC	BACS	15.00		Subscription
16/02/2022	Mulberry & Co	BACS	90.00		Inv 50532 & 50534
16/02/2022	Horsham District Council	DD	88.80		Inv 20444648 - bin emptying
16/02/2022	Horsham District Council	DD	13.10		Inv 20444664 - Bin emptying
16/02/2022	Horsham District Council	DD	12.40		Inv 20444672 - bin emptying
16/02/2022	Horsham District Council	DD	62.80		Inv 20444656 - bin emptying
16/02/2022	Horsham District Council	CR NOTE	-111.00	Failed bin collect	Credit deducted from DDs
24/02/2022	Employees	BACS	3,941.70		February Salaries
24/02/2022	Hampshire Pensions	BACS	944.31		February Pensions
<b>Total Payments</b>			<b>12,520.17</b>		