

Unity Trust Current Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Horsham District Council	DD	171.32		Inv 9606009 Bin Emptying
01/06/2021	Gladys Bevan Hall	BACS	275.00		June 2021 Office Rent
07/06/2021	West Sussex County Council	BACS	4,348.31		Street Lighting -Inv 800153543
07/06/2021	Gladys Bevan Hall	BACS	20.00		Inv 01 - May Hall Hire
07/06/2021	Society of Local Council Clerk	BACS	317.00		MEM235045
07/06/2021	Taylor Cocks	BACS	126.00		May Payroll Fees - Inv 197690
07/06/2021	Gardner & Scardifield	BACS	31.57		Inv 20515388-2
07/06/2021	Horsham District Council	BACS	300.00		01 July 21 - 30 June 22
07/06/2021	Startech	BACS	84.00		May support - Inv 988
07/06/2021	EDF Energy	BACS	204.28		Feb - June 2021
18/06/2021	Chris Warren	BACS	25.30		Expenses - Village Sign
18/06/2021	Society of Local Council Clerk	BACS	108.00		Inv BK202480
18/06/2021	Radii Ramps	BACS	425.00		Inv 1501
18/06/2021	BNP Paribas	BACS	166.80		FLGB0684780
18/06/2021	Ferring Nurseries	BACS	1,766.63		Inv 19324 & 19321
18/06/2021	HR Services Partnership Ltd	BACS	229.50		Inv 13084
18/06/2021	Playsafety Ltd	BACS	391.80		Inv 55901 - Annual Inspections
18/06/2021	Business Stream	BACS	411.05		Ref 2716866/20
21/06/2021	Microsoft	BACS	1,146.24		E0500DXEO1 - 365 Sub
24/06/2021	Employees	BACS	3,902.20		June Salaries
24/06/2021	Employees	BACS	1,043.49		June Pensions
24/06/2021	HMRC	BACS	949.97		May PAYE
30/06/2021	Unity Trust Bank	FEES	4.90		Bank Fees
30/06/2021	Unity Trust Bank	FEES	31.50		Bank Fees
Total Payments			16,479.86		