

Unity Trust Current Account

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Gladys Bevan Hall	SO	275.00		July Office Rent
01/07/2021	Horsham District Council	DD	171.32		Bin Emptying - Inc 9679243
05/07/2021	Horsham District Council	DD	12.40		Bin Emptying - Inv 9656286
05/07/2021	Horsham District Council	DD	19.65		Bin Emptying - Inv 9656278
05/07/2021	Horsham District Council	DD	62.80		Bin Emptying - Inv 9656260
05/07/2021	Horsham District Council	DD	88.80		Bin Emptying - Inv 9656251
06/07/2021	British Telecommunications plc	BACS	107.94		June -Office phone & Broadband
06/07/2021	Amazon Business	BACS	13.61		Hazard Tape - inv 291649
06/07/2021	Amazon Business	BACS	27.07		Hazard Tape -Inv 55971847
06/07/2021	Will Bourne	BACS	57.90		Inv 59 - MVAS
06/07/2021	Taylor Cocks	BACS	126.00		Inv 201672 - June Payroll Fees
06/07/2021	Grasstex	BACS	3,039.00		Inv 4611 - Grass Cutting
06/07/2021	Celia Price	BACS	297.64		Expenses
06/07/2021	Mary Levett	BACS	192.89		Beeding In Bloom Plants
06/07/2021	Saltings Field Cons'n Group	BACS	750.00	C:0621:09	2021/22 Grant
07/07/2021	British Telecommunications plc	DD	107.64		DD taken even though paid
21/07/2021	HMRC	BACS	949.57		June PAYE
23/07/2021	Employees	BACS	3,902.20		July Salaries
23/07/2021	Employees	BACS	1,043.49		July Pensions
29/07/2021	Horsham District Council	DD	25.25		Bin Emptying - Inv 9686851
29/07/2021	Horsham District Council	DD	62.80		Bin Emptying - Inv 9686843
29/07/2021	Horsham District Council	DD	88.80		Bin Emptying - Inv 9686835
29/07/2021	Horsham District Council	DD	24.80		Bin Emptying - Inv 9686860
Total Payments			11,446.57		