

Unity Trust Current Account

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	Horsham District Council	DD	171.32		Bin Emptying - Inv 9709088
02/08/2021	Gladys Bevan Hall	DD	275.00		August Office Rent
04/08/2021	EDF Energy	BACS	553.26		Inv S673129674588
04/08/2021	Radii Ramps	BACS	1,000.00		Inv 1507
04/08/2021	PHB Contractors	BACS	2,149.12	Minute Ref C:0321:11	Inv 80152 - Village Sign
04/08/2021	Amazon	BACS	23.55		Inv 93894 - First Aid Kit
04/08/2021	Sussex Clubs for Young People	BACS	3,744.04		Inv 462 (July - Sept 21)
04/08/2021	Taylor Cocks	BACS	126.00		Inv 204693 - July Payroll
04/08/2021	HMRC	BACS	949.57		July PAYE
19/08/2021	HR Services Partnership Ltd	BACS	212.16		Inv 13362 - July advice
19/08/2021	Playsafe Playgrounds Ltd	BACS	1,568.40		Inv 7301 - Wetpour repairs
19/08/2021	Celia Price	BACS	290.00		Tommy Figure & Event Poppies
24/08/2021	Employees	BACS	3,958.35		August Payroll
24/08/2021	Employees	BACS	1,043.49		August Pensions
24/08/2021	Horsham District Council	DD	39.30		Bin Emptying - Inv 9728996
24/08/2021	Horsham District Council	DD	12.40		Bin Emptying - Inv 972003
24/08/2021	Horsham District Council	DD	78.50		Bin Emptying - Inv 9728988
24/08/2021	Horsham District Council	DD	111.00		Bin Emptying - Inv 9728970
Total Payments			16,305.46		