

## Unity Trust Current Account

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Horsham District Council	DD	171.32		Inv 9784110 - bin emptying
01/10/2021	Gladys Bevan Hall	SO	275.00		October Office Rent
04/10/2021	British Telecommunications plc	DD	107.64		Office telephone and Broadband
15/10/2021	Mary Levett	BACS	116.52		Gardeners and Growers expenses
15/10/2021	John Young	BACS	58.79		Expenses
15/10/2021	Radii Ramps	BACS	250.00		Inv 1517 - emergency repairs
15/10/2021	David Ogilvie Engineering	BACS	1,299.60		Inv 187162 WW1 Bench
15/10/2021	Ferring Nurseries	BACS	3,246.99		Inv 19640-watering/maintenance
15/10/2021	HR Services Partnership Ltd	BACS	263.16		Inv 13600
15/10/2021	BNP Paribas	BACS	118.80		Inv 1081792-photocopier lease
15/10/2021	Robert Bakter	BACS	70.00		Sports Hall maintenance
15/10/2021	Taylor Cocks	BACS	126.00		Inv 212358-sept payroll
15/10/2021	B&B Village Hall	BACS	45.60		Inv BB21033 - June&Sept
15/10/2021	B&B Village Hall	BACS	136.50		Inv BB210036 - BiB G&G Event
15/10/2021	Sussex Clubs for Young People	BACS	3,744.04		Inv 463 - Oct - Dec
15/10/2021	EDF Energy	BACS	256.83		June - Sept
15/10/2021	Grasstex	BACS	3,417.24		Inv 4837 - Grass & Hedge cuts
15/10/2021	Startech	BACS	96.00		Inv 1061
15/10/2021	Gardner & Scardifield	BACS	38.63		Inv 140058013-14
15/10/2021	Gardner & Scardifield	BACS	5.24		Inv 20532748-2
15/10/2021	Rialtas	BACS	216.00		Inv SM24359 - databank subs
15/10/2021	HMRC	BACS	955.17		September PAYE
15/10/2021	AM Fire & Security	BACS	101.77		Inv 254438 - main. contract
15/10/2021	O2	BACS	23.36		Caretaker phone - closing bal
15/10/2021	Gladys Bevan Hall	BACS	30.00		Inv 02 (July & Aug meetings)
18/10/2021	Gutter Buster	BACS	30.00		Inv 21/001 - S/Hall Windows
18/10/2021	HR Services Partnership Ltd	BACS	229.50		Inv 13484 - August
19/10/2021	Horsham District Council	DD	66.60		Inv 9790608 - bin emptying
19/10/2021	Horsham District Council	DD	66.60		Inv 9790608 - Bin emptying
19/10/2021	Horsham District Council	DD	78.50		Inv 9790616 - Bin emptying
19/10/2021	Horsham District Council	DD	19.65		Inv 9790624 - bin emptying
19/10/2021	Horsham District Council	DD	12.40		Inv 9790632 - bin emptying
19/10/2021	Horsham District Council	DD	-66.60		Processing error (x2)
22/10/2021	Employees	BACS	4,285.93		October Salaries
22/10/2021	Hampshire Pensions	BACS	1,043.49		October Pensions
<b>Total Payments</b>			<b>20,936.27</b>		