

Unity Trust Current Account

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Horsham District Council	DD	171.32		Inv 20468105 - bin emptying
01/03/2022	Gladys Bevan Hall	SO	275.00		March Office Rent
04/03/2022	British Telecommunications plc	DD	107.64		Office phone and Broadband
08/03/2022	Microsoft	BACS	1,222.70		Inv E0500HQ87V - office 365
08/03/2022	Small Dole Village Hall	BACS	14.00		Inv Nov21 - coffee morning
08/03/2022	EDF Energy	BACS	889.69		Nov 21-Feb 22 - Electricity
08/03/2022	B&B Village Hall	BACS	22.80		Inv BB210082 - Feb meeting
08/03/2022	Startech	BACS	48.00		Inv 1152 - Feb IT support
08/03/2022	John Young	BACS	34.65		February Mileage
08/03/2022	BNP Paribas	BACS	118.80		Z0035312 - March-June
08/03/2022	The Gladys Bevan Hall	BACS	40.00		Inv 03 - hall hire (meetings)
08/03/2022	Gardner & Scardifield	BACS	46.52		Stoem Damage materials
08/03/2022	Taylor Cocks	BACS	150.00		Inv 232082 - Feb Payroll
08/03/2022	Gutter Buster	BACS	20.00		Sports Hall window cleaning
17/03/2022	Horsham District Council	DD	12.40		Inv 20478275 - Bin Emptying
17/03/2022	Horsham District Council	DD	13.10		Inv 20478267 - Bin Emptying
17/03/2022	Horsham District Council	DD	62.80		Inv 20478259 - Bin Emptying
17/03/2022	Horsham District Council	DD	66.60		Inv 20478240 - Bin Emptying
18/03/2022	Business Stream	BACS	267.56		Water - Dec 21 - March 22
18/03/2022	Sports Facilities Services Ltd	BACS	3,607.20	C:1021:10	Inv 651 - nets - rec/allotment
18/03/2022	Horsham District Council	BACS	26,470.00	C:0322:10	Inv 20495447 - Wardens
18/03/2022	Amanda Shaw Solicitors	BACS	450.00	C:1121:12	11588/PRICE - Riverside
18/03/2022	Mulberry & Co	BACS	50.00		Inv 50580 - JC Training
18/03/2022	Society of Local Council Clerk	BACS	54.00		Inv 205534-1 Comm Engagement
18/03/2022	Mulberry & Co	BACS	10.00		Inv 50580 - adj
24/03/2022	Employees	BACS	5,899.21		March Payroll
24/03/2022	Hampshire Pensions	BACS	1,066.94		March Pensions
24/03/2022	HMRC	BACS	990.31		February PAYE
29/03/2022	Celia Price	BACS	773.86		Expenses
29/03/2022	John Young	BACS	141.76		Expenses
29/03/2022	SAFer (Defib)	BACS	120.00	C:0222:17	Grant - Defib @ VH
29/03/2022	In the Pipeline (South East)	BACS	564.00		Inv 170 & 171
29/03/2022	Grasstex	BACS	863.40		Inv 0088 - play area gate post
29/03/2022	Gutterbuster (T Smith)	BACS	150.00		Inv AS/BPC/22/003
29/03/2022	Wickstead Leisure Ltd	BACS	45.72		Inv 817107 - play equip parts
29/03/2022	Tarbet Tree Care	BACS	936.00	C:1021:11	Inv 019-22 Hyde Street Trees
31/03/2022	Unity Trust Bank	FEES	9.00		Bank Fees
31/03/2022	Unity Trust Bank	FEES	39.90		Service Charge
Total Payments			45,824.88		