

Unity Trust Current Account

List of Payments made between 01/11/2021 and 30/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Gladys Bevan Hall	DD	275.00		December Office Rent
01/11/2021	Horsham District Council	DD	171.32		Inv 9812946 - Bin Emptying
01/11/2021	British Telecommunications plc	DD	107.64		Office Phone and Broadband
02/11/2021	Horsham District Council	DD	12.40		Inv 20002459 - Bin Emptying
10/11/2021	AM Fire & Security	BACS	221.92		Inv 254734 - SH Alarm maint.
10/11/2021	BEL Signs	BACS	270.00		Inv 43368 - play area signs
10/11/2021	B&B Village Hall	BACS	22.80		Inv BB210046 - Oct meeting
10/11/2021	Brighton Fire Alarms Ltd	BACS	309.00		Inv 128844 & Inv 1228807
10/11/2021	Clarity Copiers	BACS	411.43		Inv 51012 - photocopying
10/11/2021	Ferring Nurseries	BACS	432.00		Inv 19727 - Winter planting
10/11/2021	Gardner & Scardifield	BACS	135.92		Inv 3690-2 & Inv 8161-4
10/11/2021	Mulberry & Co	BACS	199.44		Inv 18448 - Internal Audit
10/11/2021	Playsafe Playgrounds Ltd	BACS	451.20		Inv 7396 - wetpour repairs
10/11/2021	Rialtas	BACS	148.80		Inv SM24570 - Annual Support
10/11/2021	Stonepit Nurseries	BACS	480.00		Inv 2038 SD planting
10/11/2021	Taylor Cocks	BACS	150.00		Inv 216092 - Oct payroll
10/11/2021	HMRC	BACS	1,050.57		October PAYE
10/11/2021	Celia Price	BACS	154.64		Expenses
10/11/2021	John Young	BACS	94.29		Expenses
16/11/2021	Horsham District Council	DD	13.10		Inv 20002440 - Bin Emptying
16/11/2021	Horsham District Council	DD	62.80		Inv 2002432 - Bin Emptying
16/11/2021	Horsham District Council	DD	66.60		Inv 20002424 - Bin Emptying
24/11/2021	Employees	BACS	4,267.21		November Salaries
24/11/2021	Employees	BACS	1,043.49		November Pensions
24/11/2021	Colin Berry	BACS	57.94		Padlock repair - Attle Locks
24/11/2021	Brighton Fire Alarms Ltd	BACS	278.40		Ref: 59761
24/11/2021	Rushfields Plant Centre	BACS	165.33		Trees 19/11/21
24/11/2021	Tyler Marketing Ltd	BACS	198.00		Inv 1604/1518 website
Total Payments			11,251.24		