

Unity Trust Current Account

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Gladys Bevan Hall	SO	275.00		September Office Rent
01/09/2021	British Telecommunications plc	DD	107.34		Office phone and Broadband-Aug
01/09/2021	Horsham District Council	DD	171.32		Bin Emptying - Inv 9751033
21/09/2021	Horsham District Council	DD	88.80		Bin Emptying - Inv 9760679
21/09/2021	Horsham District Council	DD	62.80		Bin Emptying - Inv 9760687
21/09/2021	Horsham District Council	DD	13.10		Bin Emptying - Inv 9760695
21/09/2021	Horsham District Council	DD	12.40		Bin Emptying - Inv 9760709
22/09/2021	Business Stream	BACS	248.92		Water (June - Sept)
22/09/2021	Moore Stephens	BACS	720.00		Inv 30772 - External Audit
22/09/2021	Amazon	BACS	4.95		Stationery (Labels)
22/09/2021	Came & Co	BACS	4,126.70	C:0921:26	Ref: 2129763 - annual premium
22/09/2021	Taylor Cocks	BACS	126.00		Inv 209258 - Payroll fees
22/09/2021	Radii Ramps	BACS	550.00		Inv 1511 - emergency repairs
22/09/2021	EDF Energy	BACS	115.30		June - August
24/09/2021	Employees	BACS	3,924.66		September Salaries
24/09/2021	Employees	BACS	1,043.49		September Pensions
24/09/2021	HMRC	BACS	963.57		September PAYE
29/09/2021	Came & Co	BACS	344.74	C:2109:13	Friends of SD Skatepark Ins
30/09/2021	Unity Trust Bank	DD	5.50		Bank Charges (June - Sept)
30/09/2021	Unity Trust Bank	DD	29.85		Bank Charges
Total Payments			<u>12,934.44</u>		