

Unity Trust Current Account

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Horsham District Council	DD	171.32		Inv 20505132 - bin emptying
01/04/2022	British Telecommunications plc	DD	107.64		Office Phone & Broadband
01/04/2022	Gladys Bevan Hall	SO	275.00		April Office Rent
21/04/2022	Amazon Business	BACS	8.49		Inv 1435 - laminating pouches
21/04/2022	EDF Energy	BACS	114.05		SH electricity - April
21/04/2022	EDF Energy	BACS	580.73		Changing Rms - electricity
21/04/2022	Gardner & Scardifield	BACS	118.35		Inv 834-19 9692-2 and 7480-2
21/04/2022	Heartland Electrical	BACS	344.40		Inv 8567 - annual elec insp
21/04/2022	Mulberry & Co	BACS	48.00		Inv 50610 - BH planning course
21/04/2022	Playsafe Playgrounds Ltd	BACS	706.80		Inv 7529 - wetpour repairs
21/04/2022	Radii Ramps	BACS	350.00		Inv 1532 - emergency repairs
21/04/2022	Small Dole Village Hall	BACS	28.50		SDVH Hire
21/04/2022	Sussex Clubs for Young People	BACS	3,856.36		Inv 590 - Youth Club-Apr/June
21/04/2022	Taylor Cocks	BACS	150.00		Inv 235202 - March Payroll fee
21/04/2022	Wickstead Leisure Ltd	BACS	173.40		Inv 817322 - SD roundabout
21/04/2022	West Sussex ALC	BACS	1,282.69		Inv 1461 - 22/23 Subs
21/04/2022	Horsham District Council	DD	13.10		Inv 20527314 - bin emptying
21/04/2022	Horsham District Council	DD	12.40		Inv 20527322 - bin emptying
21/04/2022	Horsham District Council	DD	78.50		Inv 20527306 - bin emptying
21/04/2022	Horsham District Council	DD	66.60		Inv 20527292 - bin emptying
24/04/2022	Employees	BACS	4,485.37		April Salaries
24/04/2022	HMRC	BACS	1,870.64		March PAYE
24/04/2022	Hampshire Pensions	BACS	1,029.95		April Pensions
01/05/2022	Horsham District Council	DD	171.32		Inv 20552769 - Bin Emptying
03/05/2022	British Telecommunications plc	DD	120.53		Inv M04010
03/05/2022	Gladys Bevan Hall	BACS	275.00		May Office Rent
06/05/2022	B&B Village Hall	BACS	56.50		Inv 210100 & 210104
06/05/2022	EDF Energy	BACS	117.32		SH Electricity - April
06/05/2022	Gladys Bevan Hall	BACS	35.00		Inv 04
06/05/2022	Clarity Copiers	BACS	729.95		Inv 52505 & 52307
06/05/2022	Steve Duffett	BACS	612.00		Inv 1989 - noticeboard repairs
06/05/2022	Grasstex	BACS	2,595.84		Inv 0163 - Football pitch
06/05/2022	Gardner & Scardifield	BACS	84.20		Inv 7769 measuring wheel
06/05/2022	Mulberry & Co	BACS	179.28		Inv 19217 - Internal Audit
06/05/2022	Society of Local Council Clerk	BACS	325.00		MEM239613-1
06/05/2022	Simon Zec	BACS	170.00		Saltings Field tree surgery
06/05/2022	Startech	BACS	216.00		Inv 1185 - April IT support
06/05/2022	Tyler Marketing Ltd	BACS	66.00		Inv 1604/1556 website update
06/05/2022	John Young	BACS	118.80		Mileage - April
18/05/2022	Horsham District Council	DD	12.80		Inv 20559291 Bin Emptying
18/05/2022	Horsham District Council	DD	13.50		Inv 20559283 - Bin Emptying
18/05/2022	Horsham District Council	DD	22.95		Inv 20559267 - Bin Emptying
18/05/2022	Horsham District Council	DD	65.00		Inv 20559275 - Bin Emptying
18/05/2022	Various	BACS	450.00		Community Jubilee Events
18/05/2022	Gardner & Scardifield	BACS	10.28		Inv 20562551
18/05/2022	Colette Harber	BACS	213.86		Jubilee Roses
18/05/2022	Taylor Cocks	BACS	150.00		Inv 239495 - April payroll

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18/05/2022	Gutterbuster	BACS	10.00		Inv 004 - SD bus shelter
18/05/2022	HMRC	BACS	1,257.90		April PAYE
24/05/2022	Employees	BACS	4,485.17		May Salaries
24/05/2022	Hampshire Pensions	BACS	1,029.95		May Pensions
25/05/2022	Amanda Shaw Solicitors	BACS	1,680.00	C:1121:12	Riverside Walk
25/05/2022	Radii Ramps	BACS	1,030.00		Inv 1535 - 3 boards/emergency
25/05/2022	Amazon Business	BACS	71.06		3 x invoices
01/06/2022	Horsham District Council	DD	171.32		Inv 20583320 - bin emptying
01/06/2022	British Telecommunications plc	DD	117.67		May Office Phone and Broadband
01/06/2022	Gladys Bevan Hall	SO	275.00		June office rent
08/06/2022	B&B Village Hall	BACS	22.50		Inv BB201109 - May meeting
08/06/2022	Colin Berry	BACS	365.40		Jubilee Rose Garden
08/06/2022	Coastal Drains	BACS	594.00		Inv 15437 - SH drains jetting
08/06/2022	Ferring Nurseries	BACS	2,208.54		Inv 20226/20273/20272
08/06/2022	Gardner & Scardifield	BACS	56.48		Inv 20566623/40019492
08/06/2022	Gutterbuster	BACS	20.00		Inv 003 - Sports Hall Windows
08/06/2022	Horsham District Council	BACS	0.00		Inv 20592167
08/06/2022	Horsham District Council	BACS	300.00		Inv 20592167 - SF Lease
08/06/2022	Playdale	BACS	2,271.13		Inv 45774 - UB climbing net
08/06/2022	In the Pipeline (South East)	BACS	882.00		Inv 224 / 228
08/06/2022	Radii Ramps	BACS	570.00		Inv 1537 - emergency repairs
08/06/2022	Taylor Cocks	BACS	150.00		Inv 243349 - May payroll
13/06/2022	FUBS	BACS	15.00		BiB stall @ Summer Fayre
13/06/2022	EDF Energy	BACS	1,499.15		SH Electricity
20/06/2022	HMRC	BACS	1,258.10		June PAYE
21/06/2022	Horsham District Council	DD	12.80		Inv 20596294 - bin emptying
21/06/2022	Horsham District Council	DD	65.00		Inv 20596278 - bin emptying
21/06/2022	Horsham District Council	DD	13.50		Inv 20596286 - bin emptying
24/06/2022	Employees	BACS	4,532.25		June Salaries
24/06/2022	Hampshire Pensions	BACS	1,029.95		June Pensions
27/06/2022	South East Landbase Training	BACS	184.80		Inv SELTC 489
27/06/2022	APK Tree Services	BACS	1,170.00	C:0522:30	Inv 1349
27/06/2022	John Young	BACS	107.50		Expenses & mileage
27/06/2022	Business Stream	BACS	329.04		March - June Water
27/06/2022	West Sussex County Council	BACS	4,651.19		Inv 8001617164
27/06/2022	Sussex Clubs for Young People	BACS	3,856.36		Inv 651 - July - Sept
30/06/2022	Unity Trust Bank	FEES	3.00		Bank charges (March-June)
30/06/2022	Unity Trust Bank	FEES	39.45		March - June fees
Total Payments			59,018.63		