

Unity Trust Current Account

List of Payments made between 01/01/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Gladys Bevan Hall	DD	288.75		Office Rent
04/01/2023	British Telecommunications plc	DD	119.77		Office Telephone
05/01/2023	Upper Beeding Baptist Church	BACS	500.00		Warm Hub Grant
05/01/2023	John Young	BACS	35.10		Mileage - December
05/01/2023	Clarity Copiers	BACS	56.00		Service Costs
05/01/2023	Startech	BACS	69.00		IT Service
05/01/2023	Gardner & Scardifield	BACS	265.20		Road Salt
05/01/2023	HMRC	BACS	1,694.67		Paye December 22
05/01/2023	Horsham District Council	DD	171.32		Dog Bin Emptying
12/01/2023	EDF Energy	BACS	393.56		Sports Hall Changing Rooms
12/01/2023	Taylor Cocks	BACS	150.00		Payroll Services
12/01/2023	B&B Village Hall	BACS	22.50		Hall Hire
12/01/2023	Ferring Nurseries	BACS	472.80		Winter Planting
12/01/2023	Radii Ramps	BACS	350.00		Small Dole Skatepark
12/01/2023	Gutter Buster	BACS	20.00		Sports Hall Windows
12/01/2023	Business Stream	BACS	404.65		Water Services
12/01/2023	EDF Energy	BACS	204.80		Sports Hall
18/01/2023	Horsham District Council	DD	13.50		Refuse Collection
18/01/2023	Horsham District Council	DD	114.75		Refuse Collection
18/01/2023	Horsham District Council	DD	12.80		Refuse Collection
18/01/2023	Horsham District Council	DD	81.25		Refuse Collection
19/01/2023	Amanda Shaw Solicitors	BACS	1,611.80		Riverside Walk Land
19/01/2023	Wickstead Leisure Ltd	BACS	92.52		Play Area Repairs
19/01/2023	Amazon	BACS	39.98		Postage
24/01/2023	Hampshire Pensions	BACS	1,065.08		January Pension
24/01/2023	Employees	BACS	4,746.97		January Salaries
31/01/2023	Information Commissioner	DD	35.00		Annual Subscription
01/02/2023	British Telecommunications plc	DD	119.77		Office Phone and Wi Fi
01/02/2023	Gladys Bevan Hall	SO	288.75		Office Rent
07/02/2023	EDF Energy	BACS	309.15		Sports Hall Electricity
07/02/2023	Taylor Cocks	BACS	150.00		Payroll services
07/02/2023	B&B Village Hall	BACS	22.50		HALL Hire (Jan)
07/02/2023	John Young	BACS	70.74		Mileage and Expenses
07/02/2023	S Keogh	BACS	35.49		Mileage and Expenses
16/02/2023	Horsham District Council	DD	68.85		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	56.40		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	13.50		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	12.80		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	171.32		Dog Bin Collection
17/02/2023	HMRC	BACS	1,270.11		January PAYE
17/02/2023	APK Tree Services	BACS	620.00		APK Tree Services
17/02/2023	Steve Duffett	BACS	936.00		MUGA /Spots Hall
17/02/2023	Gardner & Scardifield	BACS	39.00		Road Salt
17/02/2023	HMRC	BACS	-1,270.11		January PAYE
17/02/2023	HMRC	BACS	0.00		HMRC
17/02/2023	HMRC	BACS	1,270.11		January PAYE
21/02/2023	Gardner & Scardifield	BACS	9.97		Gardner & Scardifield

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22/02/2023	Gardner & Scardifield	BACS	-9.97		MUGA Lining
23/02/2023	Gardner & Scardifield	BACS	9.97		Line Marker - MUGA
24/02/2023	Employees	BACS	4,746.77		February Salaries
01/03/2023	Horsham District Council	DD	171.32		Dog Bin Emptying
01/03/2023	Gladys Bevan Hall	DD	288.75		Office Rent
03/03/2023	B&B Village Hall	BACS	22.50		Hall Hire
03/03/2023	john Young	BACS	39.60		Mileage
03/03/2023	Wickstead Leisure Ltd	BACS	92.52		Play Area Repairs
03/03/2023	Playsafe Playgrounds Ltd	BACS	885.60		Play Area repairs
06/03/2023	British Telecommunications plc	DD	119.77		Office Phone
09/03/2023	Hampshire Pension	BACS	1,065.08		February Pension
09/03/2023	HMRC	BACS	1,270.31		February PAYE
09/03/2023	EDF Energy	BACS	372.71		Sports Hall Energy
09/03/2023	Taylor Cocks	BACS	150.00		Payroll Services
09/03/2023	Microsoft	BACS	1,394.06		Annual Subscription
16/03/2023	Horsham District Council	BACS	28,689.00		Warden Costs
16/03/2023	Gardner & Scardifield	BACS	10.72		Light Fittings
16/03/2023	S Keogh	BACS	30.90		Expenses/Mileage
16/03/2023	Gary Brindley Glazing	BACS	172.61		Bus Shelter Glass
20/03/2023	Horsham District Council	DD	65.00		Litter and Waste Collection
20/03/2023	Horsham District Council	DD	13.50		Litter and Waste Collection
20/03/2023	Horsham District Council	DD	12.80		Litter and Waste Collection
20/03/2023	Horsham District Council	DD	68.85		Litter and Waste Collection
23/03/2023	Gladys Bevan Hall	BACS	45.00		Hall Hire
23/03/2023	Tip Top	BACS	105.00		Waste Removal
23/03/2023	Coastal Drains	BACS	114.00		Sports Hall Drains
23/03/2023	Amazon	BACS	40.40		Various
23/03/2023	Gutterbuster	BACS	120.00		Bus shelters and Windows
23/03/2023	Heartland Electrical	BACS	480.00		Sports Hall Toilet lights
23/03/2023	Employees	BACS	4,822.19		March Salaries
23/03/2023	Employees	BACS	-4,822.19		March Salaries
23/03/2023	Employees	BACS	4,820.19		March Salaries
30/03/2023	B&B Village Hall	BACS	30.00		Hall Hire - Dementia
30/03/2023	John Young	BACS	77.85		Mileage
30/03/2023	Hampshire Pensions	BACS	1,065.07		Pension Payment
30/03/2023	HMRC	BACS	1,288.91		PAYE - March 2023
31/03/2023	Unity Trust Bank	DD	36.15		Bank Charges
31/03/2023	unity Trust bank	DD	1.50		Bank Charges
Total Payments			65,132.56		