

Unity Trust Current Account

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2023	Taylor Cocks	BACS	150.00		Payroll Services
01/04/2023	EDF Energy	BACS	355.15		Utilities
01/04/2023	Business Stream	BACS	306.12		Utilities
01/04/2023	clubs for young people	BACS	4,074.81		Youth Services
01/04/2023	Clarity Copiers	BACS	50.26		Printer Contract
01/04/2023	West Sussex ALC	BACS	1,276.76		Annual Subscription
01/04/2023	Gardner & Scardifield	BACS	35.68		Paint / Sealer
01/04/2023	Greening Steyning	BACS	25.90		Banner White Bridge Link
01/04/2023	West's printing	BACS	5.76		White Bridge Link Printing
01/04/2023	west's Printers	BACS	39.30		White Bridge Link Printing
03/04/2023	British Telecommunications plc	DD	119.77		Office phone and Wi Fi
03/04/2023	Gladys Bevan Hall	DD	288.75		Office Rent
13/04/2023	Heartland Electrical	BACS	4,620.00		Sports Hall Lights
18/04/2023	In the Pipeline (South East)	BACS	540.00		Stop valves and rear leak
18/04/2023	In the Pipeline (South East)	BACS	756.00		Water heaters
24/04/2023	Employees	BACS	4,805.17		April Salaries
25/04/2023	Rialtas	BACS	189.00		Maintenance Agreement
25/04/2023	Amazon	BACS	37.97		Litter Pickers
25/04/2023	S Keogh	BACS	58.45		Mileage & Expenses - Elections
27/04/2023	Scottish Power	DD	75.56		Utilities
27/04/2023	British Telecommunications plc	DD	137.05		Office Phone and Internet
27/04/2023	Horsham District Council	DD	182.14		Dog Bin Emptying
27/04/2023	Horsham District Council	DD	81.25		Refuse and waste collection
27/04/2023	Horsham District Council	DD	91.80		Refuse and waste collection
27/04/2023	Horsham District Council	DD	12.80		Refuse and waste collection
27/04/2023	Horsham District Council	DD	13.50		Refuse and waste collection
01/05/2023	Roof Company	TNSFR	100.00		Band Stand Roof
01/05/2023	Gladys Bevan Hall	SO	288.75		Office Rent
02/05/2023	Horsham District Council	DD	182.14		Dog Bin Emptying
05/05/2023	B&B Village Hall	BACS	22.50		Hall Hire - 11/04/23
05/05/2023	Green Gym (Portslade)	BACS	30.00		Saltings Field
05/05/2023	Gardner & Scardifield	BACS	11.93		Padlock & Hasp
05/05/2023	John Young	BACS	54.00		Mileage
05/05/2023	HMRC	BACS	1,329.44		PAYE - April 2023
05/05/2023	Hamshire Pensions	BACS	1,091.71		Pension - April 2023
18/05/2023	Taylor Cocks	BACS	150.00		Payroll Services
18/05/2023	Grasstex	BACS	3,433.20		Pitch Works
18/05/2023	EDF Energy	BACS	103.43		Utilities
18/05/2023	Employees	BACS	4,804.77		May Salaries
18/05/2023	HMRC	BACS	1,329.84		May PAYE
18/05/2023	Hampshire Pensions	BACS	1,050.51		May Pension
18/05/2023	Horsham District Council	DD	56.00		litter and refuse
18/05/2023	Horsham District Council	DD	13.45		litter and refuse
18/05/2023	Horsham District Council	DD	14.20		litter and refuse
18/05/2023	Horsham District Council	DD	68.00		litter and refuse
25/05/2023	EDF Energy	BACS	309.12		Changing Room Utilities
25/05/2023	Amazon	BACS	21.94		White Board

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25/05/2023	In the Pipeline (South East)	BACS	126.00		Gents WC valve
25/05/2023	EDF Energy	BACS	816.63		Sports Hall Utilities
25/05/2023	EDF Energy	BACS	-309.12		Utilities Sports Hall
01/06/2023	S Keogh	BACS	22.25		Mileage/Expenses
01/06/2023	J Young	BACS	62.55		Mileage
01/06/2023	Amazon	BACS	48.47		Box Files 7 Hi Viz
01/06/2023	M J Streeter	BACS	130.00		Saltings Field Works
01/06/2023	Anthony Smith	BACS	20.00		Window Cleaning
01/06/2023	Gardner & Scardfield	BACS	43.99		Spikes & Wipes
01/06/2023	Rialtas	BACS	189.00		Software Maintenance
01/06/2023	British Telecommunications plc	DD	137.05		Office Phone and Internet
01/06/2023	Horsham District Council	DD	285.00		Supply & Fit Bin in MUGA
01/06/2023	Gladys Bevan Hall	DD	288.75		Office Rent
01/06/2023	Rialtas	BACS	-189.00		Subscription
08/06/2023	Clubs for Young People	BACS	4,074.81		Youth services
08/06/2023	West Sussex County Council	BACS	6,217.81		Street Lights
08/06/2023	B&B Village Hall	BACS	22.50		Hall Hire 23/05
08/06/2023	Horsham District Council	DD	182.14		Dog Bin Emptying
08/06/2023	Horsham District Council	DD	21.30		Litter and Waste collection
08/06/2023	Horsham District Council	DD	13.45		Litter and Waste collection
08/06/2023	Horsham District Council	DD	56.00		Litter and Waste collection
09/06/2023	Colin Berry	BACS	738.00		Allotment Locks & Ground Works
09/06/2023	Gladys Bevan Hall	BACS	60.00		Hall Hire
09/06/2023	Boston Bulbs	BACS	120.99		Bulbs BIB
09/06/2023	Gladys Bevan Hall	BACS	-60.00		Hall Hire
10/06/2023	Horsham District Council	DD	-68.00		Waste and Recycling
10/06/2023	Horsham District Council	DD	68.00		waste and recycling
15/06/2023	G J Stanbridge	BACS	3,820.00	164522040	Fencing and Bench
15/06/2023	G J Stanbridge	BACS	518.50		Tree Works
15/06/2023	G J Stanbridge	BACS	1,200.00		Cemetery Maintenance
15/06/2023	G J Stanbridge	BACS	-3,820.12		Fence and Bench
15/06/2023	G J Stanbridge	BACS	-518.50		Tree Works
15/06/2023	G J Stanbridge	BACS	-1,200.00		Cemetery maintenance
15/06/2023	G J Stanbridge	BACS	-3,820.12		Fence works
15/06/2023	G J Stanbridge	BACS	3,820.12		Fence works
15/06/2023	G J Stanbridge	BACS	3,820.12		fence Works
15/06/2023	G J Stanbridge	BACS	-3,820.00		Fence Works
15/06/2023	Scottish Power	DD	131.24		Energy Costs
19/06/2023	Taylor Cocks	BACS	186.00		Payroll Services
19/06/2023	AM Fire & Security	BACS	16.98		Fencing
19/06/2023	Steve Duffett	BACS	2,256.00		Fencing & Other works
19/06/2023	Employees	BACS	4,804.57		June Salaries
19/06/2023	AM Fire & Security	BACS	-16.98		Fencing
19/06/2023	Amazon	BACS	16.98		Fencing
19/06/2023	HMRC	BACS	68.00		Waste Collection
23/06/2023	HMRC	BACS	1,330.04		PAYE - June
23/06/2023	Hampshire Pensions	BACS	1,050.51		Pension June

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23/06/2023	EDF Energy	BACS	38.58		Energy - Changing rooms
23/06/2023	Taylor Cocks	BACS	36.00		Payroll Services
23/06/2023	Miss B Carrick	BACS	50.00		Grant for Coronation Event
23/06/2023	HMRC	BACS	-1,330.04		PAYE June
23/06/2023	HMRC	BACS	1,330.10		PAYE - June
30/06/2023	Unity Trust Bank	DD	36.45		Bank Charges

	Total Payments		<u>55,916.88</u>		
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