

Unity Trust Current Account

List of Payments made between 01/07/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Gladys Bevan Hall	SO	288.75		July Office Rent
01/07/2022	Horsham District Council	DD	171.32		Inv 20623119 - bin emptying
04/07/2022	British Telecommunications plc	DD	118.79		Office Phone & Broadband
19/07/2022	Horsham District Council	DD	81.25		Inv 20631154 - bin emptying
19/07/2022	Horsham District Council	DD	22.95		Inv 20631146 - bin emptying
19/07/2022	Horsham District Council	DD	40.50		Inv 20631162 - bin emptying
19/07/2022	Horsham District Council	DD	25.60		Inv 20631170 - bin emptying
20/07/2022	Batten	BACS	2,040.00		Inv CIS5580
20/07/2022	Clarity Copiers	BACS	18.96		Inv 53024
20/07/2022	COH Surveyors	BACS	1,920.00		INV 4597.153.22 - SH Survey
20/07/2022	EDF Energy	BACS	651.22		26 June - 14 July
20/07/2022	Gardner & Scardifield	BACS	2.98		Inv 7769
20/07/2022	Gladys Bevan Hall	BACS	41.25		Office Rent
20/07/2022	Grasstex	BACS	2,900.06		Inv 0321
20/07/2022	Playsafe Playgrounds Ltd	BACS	453.60		Inv 64411 - Annual inspections
20/07/2022	Sussex Clubs for Young People	BACS	169.98	C:0722:23	Grant for sewing machines
20/07/2022	Taylor Cocks	BACS	150.00		Inv 247368 - June Payroll
20/07/2022	Hampshire Pensions	BACS	1,029.95		June Pensions
20/07/2022	HMRC	BACS	1,269.70		June PAYE
20/07/2022	Clarity Copiers	BACS	-18.96		correction
20/07/2022	Clarity Copiers	BACS	26.10		Photocopying
24/07/2022	Employees	BACS	4,383.24		July Salaries
01/08/2022	Horsham District Council	BACS	171.32		Inv 20654898
01/08/2022	Computer-Eyez	DD	75.00		Inv 54590
01/08/2022	British Telecommunications plc	DD	119.77		July Office Phone & Broadband
01/08/2022	Computer-Eyez	DD	-75.00		Cxx Dd ref 1/8
01/08/2022	Gladys Bevan Hall	SO	288.75		August Office Rent
10/08/2022	John Young	BACS	59.35		Expenses
10/08/2022	Startech	BACS	96.00		Inv 1230
10/08/2022	Taylor Cocks	BACS	150.00		Inv 250538 - July Payroll
10/08/2022	Heartland Electrical	BACS	264.00		Inv HE8618
10/08/2022	Portslade Green Gym	BACS	30.00		June maintenance work
10/08/2022	Small Dole Village Hall	BACS	10.50		SDSK Hall Hire - 27/4
10/08/2022	B&B Village Hall	BACS	22.50		Inv BB210118 - July meeting
15/08/2022	HALC	BACS	20.00		1/4/22 - 31/3/22 Subs
15/08/2022	EDF Energy	BACS	1,730.97		June / July electricity
15/08/2022	Gladys Bevan Hall	BACS	20.00		Hall Hire 15/8
16/08/2022	Horsham District Council	DD	45.90		Inv 20661978 - Bin emptying
16/08/2022	Horsham District Council	DD	48.75		Inv 20661983 - Bin emptying
16/08/2022	Horsham District Council	DD	12.80		Inv 20662009
16/08/2022	Horsham District Council	DD	13.50		Inv 20661991
22/08/2022	HMRC	BACS	1,166.44		July PAYE
24/08/2022	Employees	BACS	4,523.27		August Salaries
24/08/2022	Hampshire Pensions	BACS	1,029.95		August Pensions
01/09/2022	British Telecommunications plc	DD	119.77		Office phone and broadband
01/09/2022	Gladys Bevan Hall	SO	288.75		Office Rent
06/09/2022	EDF Energy	BACS	117.27		Inv S28656068031

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06/09/2022	Gardner & Scardifield	BACS	90.82		Inv 8103/8486/2541
06/09/2022	Celia Price	BACS	302.67		Website hosting
06/09/2022	TSS Facilities Ltd(Close Inv)	BACS	438.00		Inv 108008
06/09/2022	Tyler Marketing Ltd	BACS	144.00		Inv 1604/1571 website updates
06/09/2022	Wickstead Leisure Ltd	BACS	47.64		Inv 818735 swing parts
06/09/2022	John Young	BACS	91.80		Expenses
16/09/2022	Business Stream	BACS	324.00		Inv 25
16/09/2022	Gardner & Scardifield	BACS	3.01		Inv 140073051
16/09/2022	MJW Streeter	BACS	130.00		Inv 0223-22 Grass Cutting
16/09/2022	Sussex Clubs for Young People	BACS	3,856.36		Inv 700 Youth Club
16/09/2022	Taylor Cocks	BACS	150.00		Inv 255047 - Payroll
16/09/2022	HMRC	BACS	1,220.00		August PAYE
19/09/2022	Horsham District Council	DD	171.32		Inv 20683162 - bin emptying
19/09/2022	Horsham District Council	DD	12.80		Inv 20694237
19/09/2022	Horsham District Council	DD	65.00		Inv 20694229 - Bin Emptying
19/09/2022	Horsham District Council	DD	22.95		Inv 20694210 - bin emptying
24/09/2022	Employees	BACS	4,523.07		September Salaries
24/09/2022	Hampshire Pensions	BACS	1,029.95		September Pensions
28/09/2022	APK Tree Services	BACS	350.00		Inv 1354
28/09/2022	AM Fire & Security	BACS	105.60		Inv 692902510
28/09/2022	John Young	BACS	80.55		Expenses
28/09/2022	A J Gallagher Insurance	BACS	4,914.83	C:0922:13	Quote: 525174703
28/09/2022	A J Gallagher Insurance	BACS	397.17	C:0922:12	Quote 52178705
28/09/2022	Radii Ramps	BACS	1,850.00		Inv 1545
28/09/2022	Rialtas	BACS	30.00		Inv 30080
28/09/2022	TSS Facilities Ltd(Close Inv)	BACS	408.00	489.60	Inv 108368
28/09/2022	A J Gallagher	BACS	-397.17		Skate Park Insurance
28/09/2022	A J Gallagher	BACS	397.14		Skatepark Insurance
29/09/2022	TSS Facilities Ltd(Close Inv)	BACS	-408.00		inv108368
29/09/2022	TSS Facilities Ltd(Close Inv)	BACS	489.60		inv 108368
30/09/2022	Unity Trust Bank	FEES	2.10		Unity Trust Bank
30/09/2022	Unity Trust Bank	FEES	0.30		Bank Charges
30/09/2022	Unity Trust Bank	FEES	33.00		Bank Charges
Total Payments			47,013.31		