

Unity Trust Current Account

List of Payments made between 01/07/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2023	British Telecommunications plc	DD	137.05		British Telecommunications plc
03/07/2023	Horsham District Council	DD	182.14		Dog Bins
03/07/2023	Gladys Bevan Hall	DD	288.75		Office Rent
05/07/2023	Gladys Bevan Hall	BACS	60.00		Hall Hire
05/07/2023	Gardner & Scardifield	BACS	49.90		Road Pins
05/07/2023	S Keogh	BACS	130.04		Purchases
05/07/2023	John Young	BACS	63.00		Mileage
05/07/2023	Clarity Copiers	BACS	62.24		Printing
05/07/2023	B&B Village Hall	BACS	30.00		Hall Hire
05/07/2023	Taylor Cocks	BACS	186.00		Payroll Services
05/07/2023	EDF Energy	BACS	143.56		Utilities - Changing room
12/07/2023	Tip Top	BACS	210.00		Waste Removal (Allotments)
12/07/2023	Horsham District Council	BACS	300.00		Saltings Field Rent
12/07/2023	Horsham District Council	BACS	26.90		Refuse Collection
12/07/2023	Horsham District Council	BACS	27.60		Refuse Collection
12/07/2023	Horsham District Council	BACS	85.00		Refuse Collection
12/07/2023	Horsham District Council	BACS	96.00		Refuse Collection
12/07/2023	Kedel Plastics	BACS	775.20		Riverside Bench
12/07/2023	Gardner & Scardifield	BACS	5.40		Play area repairs
12/07/2023	Gardner & Scardifield	BACS	109.74		Play Area Painting
12/07/2023	Gardner & Scardifield	BACS	18.00		Allotments Tap
12/07/2023	Gardner & Scardifield	BACS	32.00		Pigeon Spikes
13/07/2023	Scottish Power	DD	122.57		Sports Hall Electricity
18/07/2023	Gardner & Scardifield	BACS	70.04		Play Area Repairs
18/07/2023	S Duffett	BACS	360.00		Ground Works
18/07/2023	Gladys Bevan Hall	BACS	60.00		Hall Hire
18/07/2023	Falon Nameplates	BACS	318.00		Ford-Dunn Bench
18/07/2023	Employees	BACS	4,804.77		July Salaries
18/07/2023	HMRC	BACS	1,329.84		July PAYE
18/07/2023	Hampshire Pensions	BACS	1,050.51		Pensions Contributions - July
01/08/2023	Horsham District Council	DD	182.14		Dog Bins
01/08/2023	British Telecommunications plc	DD	78.31		Office Phone
01/08/2023	Gladys Bevan Hall	DD	288.75		Office Rent
08/08/2023	Mulberry & Co	BACS	198.72		Audit
08/08/2023	John Young	BACS	98.10		Mileage (July)
08/08/2023	Playsafe Playgrounds Ltd	BACS	626.40		Wetpour Repairs
08/08/2023	Startech	BACS	72.00		I T Support
08/08/2023	Taylor Cocks	BACS	120.00		Payroll Services
08/08/2023	RoSPA	BACS	423.00		Rospa
08/08/2023	M J W Streeter	BACS	130.00		Saltings Way Grass
08/08/2023	Playsafe Playgrounds Ltd	BACS	2,980.80		Small Dole Wet Pour
08/08/2023	Grasstex	BACS	467.94		Riverside Pathway
08/08/2023	Fallon Nameplates	BACS	176.40		Riverside Bench Plaque
08/08/2023	Business Stream	BACS	1,053.90		Water Services
08/08/2023	Gardner & Scardifield	BACS	33.93		Bird Spikes
08/08/2023	S Keogh	BACS	32.40		Mileage
10/08/2023	Scottish Power	DD	123.39		Changing rooms

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17/08/2023	Horsham District Council	DD	14.20		Waste Collection
17/08/2023	Horsham District Council	DD	68.00		Waste Collection
17/08/2023	Horsham District Council	DD	96.00		Waste Removal
17/08/2023	Horsham District Council	DD	13.45		Waste collection
23/08/2023	Gardner & Scardifield	B	11.23		Cable Ties allotments
23/08/2023	Radii Ramps	BACS	1,500.00		Skate Park Ramp Installation
23/08/2023	B&B Village Hall	BACS	30.00		Room Hire - Meetings
23/08/2023	O Standing Roofer	BACS	150.00		Allotments Netting
23/08/2023	EDF Energy	BACS	127.39		Changing Rooms Electric
23/08/2023	APK Tree Services	BACS	1,630.00		Tree Works
23/08/2023	Grasstex	BACS	3,290.23		Contract Grass Cutting
23/08/2023	S Keogh	BACS	337.94		Various
23/08/2023	Eventbrite	BACS	39.22		Councillor Training
24/08/2023	Employees	BACS	4,804.57		August Salaries
30/08/2023	Scottish Power	DD	137.81		Changing Rooms
07/09/2023	Gardner & Scardifield	BACS	44.32		Various
07/09/2023	John Young	BACS	70.20		Mileage
07/09/2023	In the Pipeline (South East)	BACS	258.00		Changing room Tap
07/09/2023	EDF Energy	BACS	131.05		Changing Room Electricity
07/09/2023	Taylor Cocks	BACS	120.00		Payroll Fees
07/09/2023	HMRC	BACS	1,330.04		August PAYE
07/09/2023	Hampshire Pension	BACS	1,050.51		August Pension Contributions
07/09/2023	Frank Bull	BACS	39.22		WSALC Training
07/09/2023	Eventbrite	BACS	-39.22		Councillor Training
07/09/2023	Horsham District Council	BACS	182.14		Dog Bins
07/09/2023	Horsham District Council	DD	85.00		Refuse Collection
07/09/2023	Horsham District Council	DD	96.00		Refuse Collection
07/09/2023	Horsham District Council	DD	14.20		Refuse Collection
07/09/2023	Horsham District Council	DD	13.45		Refuse Collection
07/09/2023	Scottish Power	DD	137.81		Scottish Power
07/09/2023	British Telecommunications plc	DD	81.25		Office Phone
07/09/2023	Scottish Power	DD	-137.81		Sports Hall Electricity
18/09/2023	S Keogh	TNSFR	20.00		Travel and expenses
21/09/2023	Gardner & Scardifield	BACS	15.78		Tools
21/09/2023	In the Pipeline (South East)	BACS	378.00		Water Heater Installation
21/09/2023	SJM Electrical Services Lts	BACS	117.00		Pat Testing
21/09/2023	Wickstead Leisure Ltd	BACS	372.79		Play Repairs
21/09/2023	GutterBuster	BACS	20.00		Window Cleaning (Sports Hall)
21/09/2023	GutterBuster	BACS	100.00		Bus Shelter Cleaning
29/09/2023	Unity Trust Bank	DD	9.00		Credit Handling Charge
29/09/2023	Unity Trust Bank	DD	-9.00		Credit Handling Fee
29/09/2023	Unity Trust Bank	DD	0.90		Credit Handling fee
30/09/2023	Employees	BACS	4,804.77		September Salaries
30/09/2023	Unity Trust Bank	DD	34.80		Bank Charges
Total Payments			39,810.67		