

## Unity Trust Current Account

## List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2022	Horsham District Council	DD	171.32		Dog Bin inv-20717296
02/10/2022	Horsham District Council	DD	91.80		Refuse Inv- 20724845
02/10/2022	Horsham District Council	DD	81.25		Refuse Inv-20724853
02/10/2022	Horsham District Council	DD	13.50		Refuse - Inv-20724861
02/10/2022	Horsham District Council	DD	12.80		Refuse - Inv- 20724870
02/10/2022	British Telecommunications plc	DD	119.77		Sept Office phone & Broadband
03/10/2022	Gladys Bevan Hall	SO	288.75		Office Rent
06/10/2022	R Harber	BACS	56.98		Clerk Leaving Gift
06/10/2022	A Smith	BACS	20.00		Sports Pavilion Windows
06/10/2022	A Smith	BACS	100.00		Bus Shelter Cleaning
06/10/2022	Steve Duffett	BACS	1,848.00		Play Area Fencing - INV 2026
06/10/2022	EDF Energy	BACS	525.47		Sports Pavilion Electricity
06/10/2022	EDF Energy	BACS	1,355.91		Chamging Rooms Electrcity
06/10/2022	HMRC	BACS	1,220.20		Payroll September
06/10/2022	Grasstex	BACS	2,862.14		Groundwork inv 0634
06/10/2022	Moore Stephens	BACS	720.00		External Audit Inv:313694
06/10/2022	Gardner & Scardifield	BACS	23.63		Maintenace Items 20579205-2
06/10/2022	Clarity Copiers	BACS	38.65		Printing - inv 53769
06/10/2022	B&B Village Hall	BACS	22.50		Hall Hire - Inv 210139
06/10/2022	Rialtas	BACS	222.00		Inv - SM26287
06/10/2022	Brighton Fire Alarms Ltd	BACS	285.00		Annual Test Ref- 66481
06/10/2022	Taylor Cocks	BACS	150.00		Payroll Tun - Inv 259627
20/10/2022	Mulberry & Co	BACS	215.88		Internal Audit
20/10/2022	Jacob Heard	BACS	150.00		Bench repair and paint
20/10/2022	HMRC	BACS	1,211.97		October PAYE
20/10/2022	Hampshire Pensions	BACS	764.78		October Pensions
20/10/2022	S Duffett	BACS	324.00		Gate Repair
20/10/2022	Amazon	BACS	77.76		Various
20/10/2022	Radii Ramps	BACS	180.00		Skatepark Repairs
20/10/2022	Employees	BACS	4,423.01		October Salaries
01/11/2022	Gladys Bevan Hall	DD	288.75		Office Rent
03/11/2022	PHB Contractors	BACS	998.10		Saltings Field Survey
03/11/2022	Amazon	BACS	33.38		Batteries and Bin Bags
03/11/2022	Ferring Nurseries	BACS	3,324.00		Maintenance of Baskets
03/11/2022	Fawns Playtime	BACS	5,998.80		PLay Area Repairs
03/11/2022	per Saltings Field Cons Grp	BACS	30.00		General Maintenance
03/11/2022	Startech	BACS	144.00		IT Support
03/11/2022	Gardner & Scardifield	BACS	48.04		Tools
03/11/2022	John Young	BACS	104.40		Mileage
03/11/2022	British Telecommunications plc	DD	119.77		Telephone Services
03/11/2022	Horsham District Council	DD	171.32		Dog Bins
03/11/2022	Horsham District Council	DD	13.50		Refuse Collection
03/11/2022	Horsham District Council	DD	65.00		Refuse Collection
03/11/2022	Horsham District Council	DD	19.20		Refuse Collection
03/11/2022	Horsham District Council	DD	68.85		Refuse Collection
10/11/2022	Tip Top - D Coates	BACS	150.00		Waste Removal
10/11/2022	Heartland Electrical	BACS	81.60		Heater Repairs at Sports Hall

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10/11/2022	SLCC	BACS	294.00		Membership
10/11/2022	B&B Village Hall	BACS	22.50		Hall Hire
10/11/2022	Wickstead Leisure Ltd	BACS	64.56		Play area repairs
10/11/2022	Taylor Cocks	BACS	150.00		Payroll Services
10/11/2022	Stonepit Nurseries	BACS	580.00		Hanging Basket supply and care
10/11/2022	Amazon	C	57.48		Various
17/11/2022	HMRC	BACS	1,545.40		November PAYE
17/11/2022	Steve Duffett	BACS	102.00		Playground repairs
17/11/2022	Rialtas	BACS	297.49		Software Support and licence
17/11/2022	Amazon	BACS	64.97		Janiter Supplies
17/11/2022	Taylor Cocks	BACS	150.00		Payroll Admin
17/11/2022	Burgess & Randall LTD	BACS	81.00		Saltings Field Repairs
17/11/2022	Employees	BACS	5,636.55		November Salaries
17/11/2022	hampshire pension	BACS	1,284.69		November Pension
17/11/2022	Employees	BACS	-5,636.65		November Salaries
17/11/2022	Employees	BACS	5,225.00		November Salaries
17/11/2022	Employees	BACS	-5,525.00		November Salaries
17/11/2022	Employees	BACS	5,525.00		November Salaries
17/11/2022	Employees	BACS	-5,225.00		November Salaries
17/11/2022	Employees	BACS	5,525.00		November Salaries
17/11/2022	Employees	BACS	5,636.65		November Salaries
17/11/2022	Employees	BACS	-5,636.55		November Salaries
24/11/2022	APK Tree Services	BACS	575.00		Tree Works Hyde Green
24/11/2022	Gladys Bevan Hall	BACS	40.00		Room Hire (November)
24/11/2022	S Keogh	BACS	87.60		Skate Raffle & Expenses
01/12/2022	British Telecommunications plc	DD	119.77		Office Telephone
01/12/2022	Gladys Bevan Hall	DD	288.75		Office Rent
01/12/2022	Horsham District Council	SDD	171.32		Litter and waste Removal
02/12/2022	British Telecommunications plc	DD	119.77		Office Telephone
02/12/2022	British Telecommunications plc	DD	-119.77		Office Telephone
05/12/2022	AllSaved	BACS	84.84		Fire Extinguisher Service
05/12/2022	Grasstex	BACS	1,989.59		Contrcat Works
05/12/2022	R J Harber	BACS	27.00		Mileage Claim
06/12/2022	B&B Village Hall	BACS	22.50	210154	Hall Hire
06/12/2022	Amazon	BACS	23.97		Office Equipment
06/12/2022	Sussex Clubs for Young People	BACS	3,856.36		Youth Club
15/12/2022	Hampshire Pensions	BACS	1,065.08		December Pension
15/12/2022	Employees	BACS	6,157.80		December Salaries
15/12/2022	EDF Energy	BACS	204.80		Sports Pavilion
15/12/2022	M & S Grinyer	BACS	1,200.00		Footpath Repair
15/12/2022	S J Duffett	BACS	246.00		Repairs
15/12/2022	Horsham District Council	BACS	40.00		Lottery Licence
15/12/2022	John Young	BACS	55.35		Mileage
19/12/2022	Horsham District Council	DD	13.50		Refuse Collection
19/12/2022	Horsham District Council	DD	12.80		Refuse Collection
19/12/2022	Horsham District Council	DD	65.00		Refuse Collection
19/12/2022	Horsham District Council	DD	45.90		Refuse Collection

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22/12/2022	Mrs D Bowers	BACS	28.50		Allotment Refund
22/12/2022	S Keogh	BACS	34.20		Expenses/Mileage
22/12/2022	Tip Top	BACS	120.00		Refill Salt Bins
30/12/2022	Unity Trust Bank	DD	2.40		Fees
31/12/2022	Unity Trust Bank	DD	39.60		Fees

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	<b>Total Payments</b>		<u>56,072.50</u>		
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