

List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Horsham District Council	DD	191.10		Dog Bins
01/10/2024	British Telecommunications plc	DD	65.82		Office Phone & Wi Fi
03/10/2024	Taylor Cocks	BACS	120.00		Payroll
03/10/2024	Gallagher	BACS	7,263.49		Annual Insurance
03/10/2024	Tyler Marketing Ltd	BACS	270.00		Website Repair
03/10/2024	Amazon	BACS	63.09		Various Purchases
03/10/2024	Clarity Copiers	BACS	71.59		Printing
03/10/2024	Grasstex	BACS	3,229.19		Contract Grass Cutting
10/10/2024	Playsafe Playgrounds Ltd	BACS	434.40		Play Repairs
10/10/2024	B&B Village Hall	BACS	60.00		Hall Hire
10/10/2024	Brighton Fire Alarms Ltd	BACS	306.00		Annual Service
10/10/2024	Stonepit Nurseries	BACS	765.00		Small Dole Floral Displays
10/10/2024	Fteyning First Responders	BACS	810.00		Defibrillator Cabinet
17/10/2024	EDF Energy	BACS	468.68		Sports Hall Utilities (office)
17/10/2024	Amazon	BACS	84.43		JYPC Items
17/10/2024	M j W Streeter	BACS	192.00		Saltings Field
17/10/2024	John Young	BACS	47.70		Mileage October
17/10/2024	S Keogh	BACS	40.05		Mileage/Expenses
17/10/2024	HMRC	BACS	1,336.23		October PAYE
17/10/2024	Hampshire Pensions	BACS	1,102.39		October Pension
17/10/2024	Employees	BACS	4,765.95		October Salaries
17/10/2024	Horsham District Council	DD	77.40		Waste Removal
17/10/2024	Horsham District Council	DD	14.40		Waste Removal
17/10/2024	Horsham District Council	DD	15.75		Waste Removal
17/10/2024	Horsham District Council	DD	72.80		Waste Removal
24/10/2024	Business Stream	BACS	346.85		Water Supply and Waste
24/10/2024	Steve Duffett	BACS	288.00		General Landscaping
24/10/2024	Steve Duffett	BACS	144.00		Defibrilater
24/10/2024	Small Dole Village Hall	BACS	37.50		Hall Hire
24/10/2024	Wickstead Leisure Ltd	BACS	235.09		Play Area Repairs
24/10/2024	Radii Ramps	BACS	450.00		Skatepark Repairs
31/10/2024	British Telecommunications plc	DD	65.82		Office Phone & Wi Fi
31/10/2024	Unity Trust Bank	DD	10.20		Service Charge
01/11/2024	Horsham District Council	DD	150.00		Litter Picking
07/11/2024	Taylor Cocks	BACS	120.00		Payroll Services
07/11/2024	John Young	BACS	72.45		Monthly Mileage
07/11/2024	Amazon	BACS	801.95		JPYC Youth Club Items
11/11/2024	Horsham District Council	DD	14.40		Waste Removal
11/11/2024	Horsham District Council	DD	82.40		Waste Removal
11/11/2024	Horsham District Council	DD	15.75		Waste Removal
11/11/2024	Horsham District Council	DD	68.80		Waster Removal
11/11/2024	Horsham District Council	DD	516.10		Waste Removal
11/11/2024	British Telecommunications plc	DD	65.82		Office Phone
14/11/2024	Portslade Green Gym	BACS	30.00		Saltings Field Works
14/11/2024	Brighton Fire Alarms Ltd	BACS	306.00		Fire Extinguisher Servicing
14/11/2024	Amazon	BACS	183.90		Grit Bin
22/11/2024	Employees	BACS	6,351.03		November Salaries

Unity Trust Current Account

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22/11/2024	Hampshire Pensions	BACS	1,110.39		November Pension
22/11/2024	HMRC	BACS	2,134.52		November PAYE
22/11/2024	B&B Village Hall	BACS	60.00		Hall Hire
22/11/2024	Amazon	BACS	271.06		Salt Bin & Cleaning Items
22/11/2024	EDF Energy	BACS	1,164.59		Energy for office/sports hall
22/11/2024	Cllr B Harber	BACS	45.19		Cllr B Harber
22/11/2024	Gardner & Scardifield	BACS	19.58		Cable Ties
30/11/2024	Unity Trust Bank	DD	12.15		Service Charge
02/12/2024	Horsham District Council	DD	-516.00		Waste Removal
02/12/2024	Horsham District Council	DD	516.10		Waste Removal
03/12/2024	Ferring Nurseries	BACS	3,490.20		Hangng baskets
03/12/2024	Ferring Nurseries	BACS	520.08		Ib Bloom Winter
03/12/2024	Spy Alarms	BACS	564.00		New CCTV Drive
03/12/2024	JHA Designs	BACS	404.00		Planning Application
03/12/2024	Gardner & Scardifield	BACS	199.92		Road Salt
03/12/2024	Startech	BACS	1,120.80		New Laptop
03/12/2024	Taylor Cocks	BACS	120.00		Payroll Services
03/12/2024	Amazon	BACS	22.93		Sports Hall Items
03/12/2024	John Young	BACS	84.84		Expenses and Mileage
04/12/2024	Scottish Power	DD	9.80		Electrcity Sports Hall
12/12/2024	Spy Alarms	BACS	123.60		Alarm Servicing
12/12/2024	Amazon	BACS	116.96		Various Payments
12/12/2024	Horsham District Council	DD	150.00		Litter Collection
12/12/2024	Horsham District Council	DD	14.40		Waste Collection
12/12/2024	Horsham District Council	DD	15.75		Waste Removal
12/12/2024	Horsham District Council	DD	55.60		Waste Removal
12/12/2024	Horsham District Council	DD	34.40		Waste Removal
12/12/2024	Horsham District Council	DD	516.00		Dog Waste Bins
12/12/2024	Grasstex	BACS	1,933.81		Grass Contract
16/12/2024	Employees	BACS	4,960.04		December Salaries
16/12/2024	HMRC	BACS	1,430.40		PAYE December
16/12/2024	Hampshire Pensions	BACS	1,110.41		December Pension
19/12/2024	Gutterbuster	BACS	20.00		Window Cleaning
19/12/2024	Steve Duffett	BACS	384.00		Parish Maintenance
19/12/2024	Amazon	BACS	52.79		Youth Services Christmas Party
19/12/2024	S Keogh	BACS	71.64		Mileage and Expenses
23/12/2024	B&B Village Hall	BACS	180.00		Hall Hire
23/12/2024	APK Tree Services	BACS	320.00		Tree Works
23/12/2024	SJM Electrical Services Ltd	BACS	585.55		Sports Hall Works
23/12/2024	Radii Ramps	BACS	450.00		Skatepark Repairs
23/12/2024	hmpshire Pensions	BACS	-1,110.41		Pension Contributions
23/12/2024	Hampshire Pensions	BACS	1,110.40		Pension Contributions
31/12/2024	Unity Trust Bank	DD	15.00		Service Charge
31/12/2024	Unity Trust Bank	DD	-15.00		Service Charge
31/12/2024	Unity Trust Bank	DD	10.80		Service Charge
Total Payments			56,113.81		