

Unity Trust Current Account

List of Payments made between 01/04/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Steyning First Responders	BACS	375.00		Defibrillator Main' (Grant)
01/04/2025	National Ass of Local Councils	BACS	1,335.54		WSALC And NALC Subs
01/04/2025	Amazon	BACS	55.86		Office Items
01/04/2025	John Young	BACS	77.40		Mileage
01/04/2025	S Keogh	BACS	38.56		Expenses
01/04/2025	British Telecommunications plc	DD	65.82		Office Phone and Wi Fi
01/04/2025	Horsham District Council	DD	522.12		Waster Removal
01/04/2025	TV Licence	DD	33.90		TV Licence
15/04/2025	Rialtas	BACS	548.40		Annual Software
15/04/2025	Gardner & Scardifield	BACS	53.65		Maintenance Items
15/04/2025	Radii Ramps	BACS	670.00		Skate Park Repairs
15/04/2025	Tip Top	BACS	40.00		Waste Removal
15/04/2025	Amazon	BACS	36.64		Staionary & Maintenance Items
15/04/2025	HMRC	BACS	1,851.03		April PAYE
15/04/2025	Hampshire Pensions	BACS	1,151.63		Pension Contributions
15/04/2025	Employees	BACS	4,931.89		April Salaries
16/04/2025	John Young	BACS	76.05		Mileage
16/04/2025	Horsham District Council	DD	28.80		Waste Removal
16/04/2025	Horsham District Council	DD	72.80		Waste Removal
16/04/2025	Horsham District Council	DD	86.00		Waste Removal
16/04/2025	Horsham District Council	DD	15.75		Waste Removal
16/04/2025	Scottish Power	DD	220.16		Sports Hall Energy
16/04/2025	Taylor Cocks	BACS	120.00		Payroll Services
22/04/2025	Clarity Copiers	BACS	37.73		Printer Items
30/04/2025	Unity Trust	DD	13.65		Service Charge
01/05/2025	Business Stream	BACS	77.15		Water Services
01/05/2025	Tip Top	BACS	70.00		Waste Removal
01/05/2025	Horsham District Council	DD	536.20		Waste Removal
01/05/2025	TV Licence	DD	33.90		TV Licence
02/05/2025	British Telecommunications plc	DD	70.96		Office Phone & Wi Fi
15/05/2025	Gardner & Scardifield	BACS	29.10		Keys Cutting and tags
15/05/2025	John Young	BACS	70.00		Netting Repairs
15/05/2025	Mulberry & Co	BACS	231.00		Internal Audit
15/05/2025	Taylor Cocks	BACS	120.00		Payroll Services
15/05/2025	B&B Village Hall	BACS	60.00		Hall Hire
15/05/2025	Employees	BACS	4,931.69		May Salaries
15/05/2025	Hampshire Pensions	BACS	1,151.63		May Pension
15/05/2025	HMRC	BACS	1,851.23		May PAYE
15/05/2025	Scottish Power	DD	196.02		Electrical Supply
21/05/2025	Horsham District Council	DD	14.90		Waste Removal
21/05/2025	Horsham District Council	DD	16.25		Waste Removal
21/05/2025	Horsham District Council	DD	26.70		Waste Removal
21/05/2025	Horsham District Council	DD	56.40		Waste Removal
23/05/2025	Steve Duffett	BACS	240.00		Various Maintenance
23/05/2025	Heartland Electrical	BACS	212.40		Extractor Fans
23/05/2025	Gardner & Scardifield	BACS	21.22		Items Purchase
23/05/2025	Amazon	BACS	58.89		No Cycling signs & Cones

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31/05/2025	unity Trust Bank	DD	12.00		Service Charge
01/06/2025	British Telecommunications plc	DD	70.96		Office Phone and Wi Fi
01/06/2025	Horsham District Council	DD	536.20		Dog Bins
01/06/2025	TV Licensing	DD	33.90		TV Licence
03/06/2025	john Young	BACS	35.00		Allotment Tap
03/06/2025	Sean Teatum	BACS	12.99		Speedwatch Item
03/06/2025	EDF Energy	BACS	7,240.28		Changing Rooms Electrical
03/06/2025	S Keogh	BACS	38.63		Expenses and Mileage
04/06/2025	Steve Duffett	BACS	504.00		Bandstand Repairs
04/06/2025	Grasstex	BACS	2,556.00		Football Pitch Repairs
04/06/2025	Grasstex	BACS	2,644.14		Grass Cutting Contract
04/06/2025	Taylor Cocks	BACS	120.00		Payroll Services
04/06/2025	John Young	BACS	140.90		Mileage and equipment
04/06/2025	Heartland Electrical	BACS	306.00		Electrcal Repairs
04/06/2025	Clarity Copiers	BACS	120.00		Printer Support
04/06/2025	Amazon	BACS	118.71		Grounds Equipment
04/06/2025	Playsafe Playgrounds Ltd	BACS	904.80		Wetpor Repairs
04/06/2025	Heartland Electrical	BACS	114.00		Bandstand Power
13/06/2025	Amazon	BACS	72.48		Maintenance Equipment
16/06/2025	Scottish Power	BACS	115.98		Sports Hall electricity
17/06/2025	Horsham District Council	DD	14.90		Waste Removal
17/06/2025	Horsham District Council	DD	32.50		Waste Removal
17/06/2025	Horsham District Council	DD	94.00		Waste Removal
17/06/2025	Horsham District Council	DD	89.00		Waste Removal
18/06/2025	Hinckley & Rugby BS	18/06	1,000.00		New Account setup
19/06/2025	HMRC	BACS	1,851.43		June PAYE
19/06/2025	Hampshire Pensions	BACS	1,151.63		June Pension
19/06/2025	Employees	BACS	4,931.49		June Salaries
19/06/2025	Steve Duffett	BACS	288.00		MUGA Jet Wash
19/06/2025	Amazon	BACS	134.99		Storage Box
19/06/2025	Ferring Nurseries	BACS	1,900.29		Baskets
23/06/2025	Warton Freight Services	BACS	660.00		Skate Park Delivery
30/06/2025	unity Trust Bank	DD	11.55		Service Charge
Total Payments			50,390.77		