

Unity Trust Current Account

List of Payments made between 01/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	British Telecommunications plc	BACS	70.96		Office Phone and Wi Fi
01/07/2025	Horsham District Council	BACS	536.20		Dog Bins and Waste Removal
01/07/2025	TV Licensing	BACS	14.18		TV Licence
04/07/2025	Taylor Cocks	BACS	120.00		Payroll Services
04/07/2025	B&B Village Hall	BACS	77.50		Hall Hire - May
04/07/2025	B&B Village Hall	BACS	60.00		Hall Hire
04/07/2025	Clarity Copiers	BACS	122.51		Printer Contract
04/07/2025	Gardner & Scardifield	BACS	16.59		Maintenance items
04/07/2025	John Young	BACS	63.00		Mileage - June
07/07/2025	Hinckley & Rugby BS	07/07	69,000.00		JPCC New account
09/07/2025	Citizens Advice Bureau	BACS	250.00		Grant For CAB
09/07/2025	4Sight	BACS	250.00		Grant for Service
09/07/2025	Bramber Castle Comes Alive	BACS	250.00		Grant For event
09/07/2025	Landbuild	BACS	14,003.63		Saltings Loop
10/07/2025	S Keogh	BACS	63.36		Mileage and Expenses
16/07/2025	Horsham District Council	BACS	14.90		Waste Removal
16/07/2025	Horsham District Council	DD	16.25		Waste Removal
16/07/2025	Horsham District Council	DD	62.30		Waste Removal
16/07/2025	Horsham District Council	DD	75.20		Waste Removal
17/07/2025	Playsafe Playgrounds Ltd	BACS	460.80		Swing Shackles
17/07/2025	Hampshire Pensions	BACS	1,151.63		Pension July
17/07/2025	HMRC	BACS	1,851.43		PAYE July
17/07/2025	Employees	BACS	4,931.69		July Payroll
17/07/2025	Scottish Power	BACS	121.82		July Electric
24/07/2025	Small Dole Horticultural Soc	BACS	250.00		Summer Fayre Grant
24/07/2025	Heartland Electrical	BACS	216.00		Changing Rooms Inspection
24/07/2025	VColette Harber	BACS	284.79		Office Boffins - Cupboard
24/07/2025	Colette Harber	BACS	384.79	Office Cupboard & Ex	Colette Harber
24/07/2025	Colette Harber	BACS	-284.79		Office Boffins Cupboard
24/07/2025	Colette/Boffins Cupboard	BACS	-384.79		Office Cupboard
29/07/2025	APK Tree Services	BACS	900.00		Tree Works
29/07/2025	Playsafety Ltd	BACS	451.20		RoSPA Inspections
31/07/2025	Unity Trust Bank	DD	12.15		Service Charge
01/08/2025	Horsham District Council	DD	536.20		Waste Removal
01/08/2025	Television Licensing	DD	14.12		TV Licence
12/08/2025	Business Stream	BACS	602.90		Water Management
12/08/2025	Taylor Cocks	BACS	120.00		Payroll Services
12/08/2025	John Young	BACS	65.25		Mileage
12/08/2025	Steve Duffett	BACS	312.00		Signage Repairs
12/08/2025	B&B Village Hall	BACS	40.00		Hall Hire
12/08/2025	Steve Duffett	BACS	480.00		Riverside Path Cut
12/08/2025	Butter Buster	BACS	20.00		SPorts Hall Windows
12/08/2025	Scottish Power	DD	117.82		Sports Hall Electricity
12/08/2025	British Telecommunications plc	DD	70.96		Office Phone and Wi-Fi
12/08/2025	Horsham District Council	DD	16.25		Waste Removal
12/08/2025	Horsham District Council	DD	14.90		Waste Removal

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12/08/2025	Horsham District Council	DD	94.00		Waste Removal
12/08/2025	Horsham District Council	DD	124.60		Waste Removal
13/08/2025	Hampshire Pensions	BACS	481.29		Contributions August
13/08/2025	HMRC	BACS	2,806.57		PAYE August
13/08/2025	Employees	BACS	5,396.07		August Salaries
29/08/2025	EDF Energy	BACS	4,258.31		Sports Hall Electricity
29/08/2025	Gardner & Scardifield	BACS	20.00		Barrier Keys Cut
29/08/2025	Amazon	BACS	83.55		Office Stationary/shelving
29/08/2025	Colin Berry	BACS	37.30		Allotment Keys
31/08/2025	Unity Trust Bank	DD	12.30		Service Charge
01/09/2025	Industrial Metal Services	BACS	1,905.00		Skatepark Ramps
01/09/2025	British Telecommunications plc	DD	70.96		Office Phone
01/09/2025	Horsham District Council	DD	536.20		Wate Removal
03/09/2025	Television Licencing	DD	14.12		TV Licence
05/09/2025	Taylor Cocks	BACS	120.00		Payroll Services
05/09/2025	Steve Duffett	BACS	504.00		Various Maintenance
05/09/2025	Gardner & Scardifield	BACS	20.69		Tool Purchase
05/09/2025	John Young	BACS	359.35		Mileage & Expenses
05/09/2025	J Young	BACS	-359.65		Mileage and Expenses
05/09/2025	J Young	BACS	369.95		Mileage and Expense
05/09/2025	J Young	BACS	-0.30		Mileage and Expenses
12/09/2025	In the Pipeline (South East)	BACS	690.00		Shower replacement
12/09/2025	Heartland Electrical	BACS	90.00		reset powwer to changing rooms
12/09/2025	SPY Alarms	BACS	132.00		Maintenance
12/09/2025	Gardner & Scardifield	BACS	20.69		Equipment Purchase
12/09/2025	Steve Duffett	BACS	504.00		Various Repairs
12/09/2025	Stephen Keogh	BACS	38.20		Mileage and Expenses
12/09/2025	West Sussex County Council	BACS	6,164.96		Street Lighting
12/09/2025	Steve Duffett	BACS	-504.00		Various Repairs
12/09/2025	Gardner & Scardifield	BACS	-20.69		Equipment Purchase
12/09/2025	Hansen Roofing	BACS	80.00		CCTV and Gutter works
15/09/2025	Scottish Power	DD	103.39		Sports Hall Electricity
18/09/2025	Gardner & Scardifield	BACS	48.80		Keys cut and Maintenance items
18/09/2025	Gutterbuster	BACS	100.00		Clean bus shelters
18/09/2025	HMRC	BACS	1,902.65		September PAYE
18/09/2025	Hampshire Pensions	BACS	1,181.09		September Pension
18/09/2025	Employees	BACS	5,018.04		September Salaries
19/09/2025	Horsham District Council	DD	16.25		Waste Removal
19/09/2025	Horsham District Council	DD	71.20		Waste Removal
19/09/2025	Horsham District Council	DD	75.20		Waste Removal
19/09/2025	Horsham District Council	DD	14.90		Waste Removal
25/09/2025	Radii Ramps	BACS	8,000.00		Stage 2 Payment New Ramps
25/09/2025	Ferring Nurseries	BACS	3,612.36		Hanging baskets
25/09/2025	Ferring Nurseries	BACS	641.12		Floral Displays
25/09/2025	Amazon	BACS	137.09		Various Cleaning materials
26/09/2025	ASD Limited	BACS	1,797.60		Skate Ramps Installation
30/09/2025	Unity Trust	DD	0.30		Handling Charge

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30/09/2025	unity Trust	DD	10.20		Service Charge

Total Payments 144,603.36