

Unity Trust Current Account

List of Payments made between 01/01/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2026	British Telecommunications plc	DD	68.34		office phone and Wi Fi
02/01/2026	TV Licensing	DD	14.97		TV Licence
08/01/2026	Clarity Copiers	BACS	93.58		Printing and Copying
08/01/2026	John Young	BACS	65.70		Mileage
08/01/2026	B&B Village Hall	BACS	40.00		Hall Hire
08/01/2026	Taylor Cocks	BACS	120.00		Payroll Servicesw
08/01/2026	Horsham District Council	DD	536.20		Dog Bins
08/01/2026	Horsham District Council	DD	14.90		Waste Removal
08/01/2026	Horsham District Council	DD	94.00		Waste Removal
08/01/2026	Horsham District Council	DD	16.25		Waste Removal
08/01/2026	YU Energy	DD	134.19		Sports Hall Utilities
16/01/2026	Employees	BACS	5,132.58		January Payroll
16/01/2026	HMRC	BACS	1,953.49		January 2026 PAYE
16/01/2026	Hampshire Pensions	BACS	1,198.55		January Pension Contributions
16/01/2026	Gardner & Scardifield	BACS	65.99		Maintenence Items
20/01/2026	Horsham District Council	DD	115.70		Waste Removal
20/01/2026	Scottish Power	DD	388.43		Utilities Sports Hall
22/01/2026	Gutter Buster	BACS	20.00		Sports Hall Windows
22/01/2026	Amazon	BACS	38.99		Sports Hall Matting
22/01/2026	Business Stream	BACS	1,003.64		Water Services
27/01/2026	Information Commissioner	DD	47.00		Annual Subscription
30/01/2026	Steve Duffett	BACS	432.00		Various Maintenance
30/01/2026	R J Meaker Fencing	BACS	695.51		Play Area Fence Repair
30/01/2026	John Young	BACS	161.35		Mileage and Expenses
31/01/2026	Unity Trust Bank	DD	15.45		Service Charge
02/02/2026	Horsham District Council	DD	536.20		Dog Waste Collection
02/02/2026	TV Licencing	DD	14.95		TV Licence
05/02/2026	Gardner & Scardifield	BACS	16.19		Miscellaneous iems
05/02/2026	B&B Village Hall	BACS	29.80		Hall Hire
05/02/2026	B&B Village Hall	BACS	24.00		Hall Hire
05/02/2026	B&B Village Hall	BACS	-29.80		Hall Hire
09/02/2026	YU Energy	DD	161.10		Changing Rooms Energy
12/02/2026	Steyning Parish Council	BACS	18,021.00		Youth Service
12/02/2026	Henfield Flooring	BACS	562.00		Office Carpet
12/02/2026	S Keogh	BACS	55.30		Mileage and Expenses
16/02/2026	Scottish Power	DD	578.87		Sports Hall Energy
16/02/2026	Horsham District Council	DD	16.25		Litter & Waste Collection
16/02/2026	Horsham District Council	DD	29.80		Litter & Waste Collection
16/02/2026	Horsham District Council	DD	75.20		Litter & Waste Collection
16/02/2026	Horsham District Council	DD	106.80		Litter & Waste Collection
17/02/2026	Employees	BACS	5,241.78		February Salaries
17/02/2026	HMRC	BACS	1,844.29		February PAYE
17/02/2026	Hampshire Pensions	BACS	1,198.55		February Pension
26/02/2026	Amazon	BACS	24.34		Waste Bags
26/02/2026	Gardner & Scardifield	BACS	40.00		Lock
26/02/2026	Steve Duffett	BACS	576.00		Tree Planting
26/02/2026	Playsafe Playgrounds Ltd	BACS	1,690.80		Upper Beeding repairs

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28/02/2026	Unity Trust Bank	DD	14.85		Service Charge
02/03/2026	British Telecommunications plc	DD	68.34		Phone and Wi Fi
02/03/2026	Horsham District Council	DD	536.20		Dog Waste Removal
03/03/2026	TV Licensing	DD	14.95		TV Licence
05/03/2026	Taylor Cocks	BACS	120.00		Payroll Services
05/03/2026	S T Cowley	BACS	11,492.40		Office Improvements
05/03/2026	J Young	BACS	130.10		Mileage & Expenses
05/03/2026	B&B Village Hall	BACS	72.00		HALL Hire
09/03/2026	YU Energy	DD	138.27		Sports Hall Electricity
12/03/2026	Henfield Flooring	BACS	562.00		Office Carpet
12/03/2026	Microsoft	BACS	1,424.74		software payment
12/03/2026	Horsham District Council	BACS	29,628.49		Warden Annual Fee
16/03/2026	Scottish Power	DD	496.84		Utilities
17/03/2026	Employees	BACS	5,369.38		March Salaries
17/03/2026	Horsham District Council	DD	14.90		Waste Removal
17/03/2026	Horsham District Council	DD	16.25		Waste Removal
17/03/2026	Horsham District Council	DD	75.20		Waste Removal
17/03/2026	Horsham District Council	DD	80.10		Waste Removal
23/03/2026	B&B Village Hall	BACS	24.00		Hall Hire
23/03/2026	Steve Duffett	BACS	684.00		Various Maitenance
23/03/2026	L & S Office Supplies	BACS	977.26		L & S Office Supplies
23/03/2026	Radii Ramps	BACS	2,595.00		Saket Park Repairs
24/03/2026	Hampshire Pensions	BACS	1,198.55		March Pension
24/03/2026	HMRC	BACS	1,716.69		PAYE March 2026
30/03/2026	Gutter Buster	BACS	120.00		Windoe and Bus Shelter Clean
30/03/2026	Gardner & Scardifield	BACS	21.00		Key Cutting
30/03/2026	Taylor Cocks	BACS	120.00		Payroll Services
30/03/2026	Colette Harber	BACS	244.80		Expenses and Mileage
30/03/2026	Colette Harber	BACS	-244.80		Expenses and Mileage
30/03/2026	Colette Harber	BACS	50.00		Julie Voucher
31/03/2026	john Young	BACS	96.75		Mikeage
31/03/2026	Unity Trust	DD	13.00		Service Charge
Total Payments			101,151.49		