

## Unity Trust Current Account

## List of Payments made between 01/10/2025 and 31/12/2025

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/10/2025       | Horsham District Council       | DD               | 536.20             |                       | Waste Removal             |
| 01/10/2025       | T V Licencing                  | DD               | 14.12              |                       | TY Licence                |
| 02/10/2025       | Spy Alarms                     | BACS             | 54.00              |                       | battery installation      |
| 02/10/2025       | Amazon                         | BACS             | 21.97              |                       | Stationary                |
| 02/10/2025       | John Young                     | BACS             | 70.65              |                       | Mileage                   |
| 02/10/2025       | AllSaved                       | BACS             | 357.12             |                       | Fire Extinguisher         |
| 02/10/2025       | Playsafe Playgrounds Ltd       | BACS             | 1,575.60           |                       | Play Area Repairs         |
| 02/10/2025       | Grasstex                       | BACS             | 4,286.28           |                       | Grass Cutting Contract    |
| 02/10/2025       | B&B Village Hall               | BACS             | 40.00              |                       | Hall Hire                 |
| 02/10/2025       | Taylor Cocks                   | BACS             | 120.00             |                       | Payroll Services          |
| 02/10/2025       | Clarity Copiers                | BACS             | 63.05              |                       | Printing Services         |
| 02/10/2025       | YU Energy                      | BACS             | 62.84              |                       | Sports Hall Energy        |
| 02/10/2025       | Gallagher                      | BACS             | 397.14             |                       | Skate Park Insurance      |
| 02/10/2025       | Gallagher                      | BACS             | 7,475.85           |                       | Council Insurance         |
| 02/10/2025       | British Telecommunications plc | DD               | 70.96              |                       | Office Phone and Wi Fi    |
| 14/10/2025       | Gardner & Scardifield          | BACS             | 16.51              |                       | Fence Items               |
| 14/10/2025       | In the Pipeline (South East)   | BACS             | 288.00             |                       | Toilet repairs            |
| 14/10/2025       | APK Tree Services              | BACS             | 300.00             |                       | Tree Works                |
| 14/10/2025       | J F P Drainage                 | BACS             | 150.00             |                       | Jetting the Drains        |
| 14/10/2025       | Horsham District Council       | BACS             | 825.00             |                       | Litter and waste removal  |
| 14/10/2025       | Tidey and Webb                 | BACS             | 12,600.00          |                       | Recreation Ground Pathway |
| 14/10/2025       | Tidey & Webb                   | BACS             | -12,600.00         |                       | Recreation Ground Pathway |
| 14/10/2025       | Tidey & Webb                   | BACS             | 12,500.00          |                       | Recreation Ground Pathway |
| 15/10/2025       | HMRC                           | BACS             | 1,902.65           |                       | October PAYE              |
| 15/10/2025       | Hampshire Pensions             | BACS             | 1,181.02           |                       | October Pension           |
| 15/10/2025       | Employees                      | BACS             | 5,018.04           |                       | October Salaries          |
| 15/10/2025       | HMRC                           | BACS             | -1,181.02          |                       | October PAYE              |
| 15/10/2025       | HMRC                           | BACS             | 1,181.09           |                       | October PAYE              |
| 16/10/2025       | Horsham District Council       | DD               | 14.90              |                       | Waste Removal             |
| 16/10/2025       | Horsham District Council       | DD               | 16.25              |                       | Waste Removal             |
| 16/10/2025       | Horsham District Council       | DD               | 75.20              |                       | Waste Removal             |
| 16/10/2025       | Horsham District Council       | DD               | 80.10              |                       | Waste Removal             |
| 20/10/2025       | Scottish Power                 | DD               | 192.15             |                       | Office Energy             |
| 27/10/2025       | Business Stream                | BACS             | 3,046.01           |                       | Water Sports Hall         |
| 27/10/2025       | Stonepit Nurseries             | BACS             | 940.00             |                       | Small Dole Planters       |
| 27/10/2025       | National Ass of Local Councils | BACS             | 42.00              |                       | Training Course           |
| 27/10/2025       | Mulberry & Co                  | BACS             | 283.26             |                       | Audit (October)           |
| 27/10/2025       | Society of Local Council Clerk | BACS             | 360.00             |                       | Annual Membership         |
| 28/10/2025       | South East Galvanisers         | BACS             | 1,334.17           |                       | Skate Park Ramps          |
| 31/10/2025       | Unity Trust                    | DD               | 13.05              |                       | Service Charge            |
| 03/11/2025       | TV Licencing                   | DD               | 14.12              |                       | TV Licence                |
| 06/11/2025       | Heartland Electrical           | BACS             | 264.00             |                       | Electrical Test           |
| 06/11/2025       | Taylor Cocks                   | BACS             | 120.00             |                       | Payroll Services          |
| 06/11/2025       | SJM Electrical Services Lts    | BACS             | 172.80             |                       | PAT Testing               |
| 06/11/2025       | Amazon                         | BACS             | 133.25             |                       | Various                   |
| 06/11/2025       | EDF Energy                     | BACS             | 2,131.71           |                       | Energy Sports Hall        |
| 06/11/2025       | The Hub                        | BACS             | 300.00             |                       | The Hub Grant             |

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| 06/11/2025       | John Young                     | BACS             | 116.65             |                       | Mileage and Expenses      |
| 07/11/2025       | Scottish Power                 | BDD              | 297.56             |                       | Sports Hall Energy        |
| 07/11/2025       | YU Energy                      | DD               | 107.40             |                       | Changing Rooms Energy     |
| 12/11/2025       | Brighton Fire Alarms Ltd       | BACS             | 324.65             |                       | Annual Test               |
| 12/11/2025       | Tidey & Webb                   | BACS             | 100.00             |                       | Recreation Ground Path    |
| 12/11/2025       | Heartland Electrical           | BACS             | 360.00             |                       | Remedial Works            |
| 12/11/2025       | Steve Duffett                  | BACS             | 504.00             |                       | Various Works             |
| 12/11/2025       | B&B Village Hall               | BACS             | 60.00              |                       | Hall Hire - Meetings      |
| 12/11/2025       | S Keogh                        | BACS             | 68.15              |                       | Expenses & Mileage        |
| 19/11/2025       | APK Tree Services              | BACS             | 1,470.00           |                       | Tree Works                |
| 19/11/2025       | Ferring Nurseries              | BACS             | 641.12             |                       | Winter Floral Displays    |
| 19/11/2025       | Grasstex                       | BACS             | 1,322.07           |                       | Grass Contract            |
| 19/11/2025       | Gardner & Scardifield          | BACS             | 2.69               |                       | Glue Purchase             |
| 19/11/2025       | Cllr B Harber                  | BACS             | 20.00              |                       | Remembrance Wreath        |
| 19/11/2025       | CCLA Investment Account        | F:1125:08        | 20,000.00          |                       | Grant Fund                |
| 24/11/2025       | Employees                      | BACS             | 5,916.29           |                       | November Payroll          |
| 24/11/2025       | HMRC                           | BACS             | 2,355.85           |                       | November PAYE             |
| 24/11/2025       | Hampshire Pensions             | BACS             | 1,198.55           |                       | November Pension          |
| 27/11/2025       | B&B Village Hall               | BACS             | 1,500.00           |                       | Grant - Agreed 18-11-2025 |
| 27/11/2025       | The Steyning Good Neighbours   | BACS             | 250.00             |                       | Grant - Agreed 28-10-2025 |
| 27/11/2025       | Moore Stephens                 | BACS             | 1,291.50           |                       | External Audit            |
| 27/11/2025       | R J Meaker Fencing             | BACS             | 281.23             |                       | School Fence              |
| 27/11/2025       | Horsham District Council       | DD               | 16.25              |                       | Waste Removal             |
| 27/11/2025       | Horsham District Council       | DD               | 66.30              |                       | Waste Removal             |
| 27/11/2025       | Horsham District Council       | DD               | 536.20             |                       | Waste Removal             |
| 27/11/2025       | Horsham District Council       | DD               | 133.50             |                       | Waste Removal             |
| 27/11/2025       | Horsham District Council       | DD               | 14.90              |                       | Waste Removal             |
| 27/11/2025       | British Telecommunications plc | DD               | 71.27              |                       | Office Phone & Wi Fi      |
| 30/11/2025       | Unity Trust Bank               | DD               | 13.05              |                       | Service Charge            |
| 01/12/2025       | Horsham District Council       | DD               | 536.20             |                       | Waste Removal             |
| 01/12/2025       | TV Licensing                   | DD               | 14.12              |                       | TV Licence                |
| 01/12/2025       | British Telecommunications plc | DD               | 68.34              |                       | Office Telephone & Wi Fi  |
| 04/12/2025       | B&B Village Hall               | BACS             | 60.00              |                       | Hall Hire                 |
| 04/12/2025       | John Young                     | BACS             | 69.30              |                       | Mileage                   |
| 04/12/2025       | Wilbar Associates              | BACS             | 2,502.00           |                       | SID Installation          |
| 04/12/2025       | Taylor Cocks                   | BACS             | 120.00             |                       | Payroll Services          |
| 08/12/2025       | YU Energy                      | DD               | 117.17             |                       | Changing rooms Energy     |
| 10/12/2025       | John Young                     | BACS             | 71.99              |                       | Expenses - Welding        |
| 10/12/2025       | Owen the Locksmith             | BACS             | 90.00              |                       | Changing room doors       |
| 11/12/2025       | Warton Freight Services        | BACS             | 660.00             |                       | Skate Park Delivery       |
| 16/12/2025       | Hampshire Pensions             | BACS             | 1,181.09           |                       | December Pension          |
| 16/12/2025       | HMRC                           | BACS             | 1,902.65           |                       | December PAYE             |
| 16/12/2025       | Employees                      | BACS             | 5,132.38           |                       | December Salaries         |
| 17/12/2025       | Horsham District Council       | DD               | 14.90              |                       | Waste Removal             |
| 17/12/2025       | Horsham District Council       | DD               | 16.25              |                       | Waste Removal             |
| 17/12/2025       | Horsham District Council       | DD               | 75.20              |                       | Waste Removal             |
| 17/12/2025       | Horsham District Council       | DD               | 106.80             |                       | Waste Removal             |

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| 23/12/2025            | Amazon                         | BACS             | 55.91              |                       | Various Items             |
| 23/12/2025            | Barawood Publishing Ltd        | BACS             | 378.00             |                       | Winter News               |
| 24/12/2025            | Scottish Power                 | DD               | 605.03             |                       | Sports Hall Energy        |
| 31/12/2025            | British Telecommunications plc | DD               | 68.34              |                       | Office Telephone & Wi Fi  |
| 31/12/2025            | Unity Trust Bank               | DD               | 13.05              |                       | Service Charge            |
| <b>Total Payments</b> |                                |                  | <u>99,757.94</u>   |                       |                           |

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