Unity Trust Current Account

List of Payments made between 01/04/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2026	Clarity Copiers	BACS	67.44		Printing and Copying
01/04/2026	TV Licensing	DD	14.95		TV Licence
09/04/2026	YU Energy	DD	141.16		Changing Rooms Electricity
09/04/2026	Unity Trust Bank	DD	13.15		Service Charge
16/04/2026	Rialtas	BACS	568.80		Software Licence
16/04/2026	West Sussex ALC	BACS	1,354.77		Annual Subscription
16/04/2026	B&B Village Hall	BACS	120.00		Hall Hire
16/04/2026	Horsham District Council	BACS	800.00		Rates Bill
16/04/2026	Horsham District Council	BACS	-800.00		Rates
16/04/2026	Enerveo	BACS	1,499.10		Street Light
16/04/2026	Employees	BACS	5,118.78		Salaries April 2026
16/04/2026	Hampshire Pensions	BACS	1,219.93		April Pension Contributions
16/04/2026	HMRC	BACS	2,072.61		April PAYE
16/04/2026	Horsham District Council	BACS	536.20		Waste Removal
16/04/2026	Horsham District Council	BACS	14.90		Waste Removal
16/04/2026	Horsham District Council	BACS	106.80		Waste Removal
16/04/2026	Horsham District Council	BACS	75.20		Waste Removal
16/04/2026	Horsham District Council	BACS	16.25		Waste Removal
16/04/2026	British Telecommunications plc	BACS	68.34		Office Phone
16/04/2026	Scottish Power	BACS	312.01		Electrcity - Sports Hall
24/04/2026	Barawood Publishing Ltd	BACS	567.00		Magazine Article
24/04/2026	Amazon	BACS	41.97		Office Stationery
29/04/2026	Industrial Metal Services	BACS	930.60		Skate Park improvements
29/04/2026	Amazon	BACS	6.10		No Cyclling Sign
29/04/2026	Mulberry & Co	BACS	239.64		Auditor Services
29/04/2026	Gardner & Scardifield	BACS	44.75		Various Purchases
29/04/2026	Heartland Electrical	BACS	1,113.60		Hand Dryer installations
01/05/2026	Scottish Power	DD	536.20		Electricity
01/05/2026	TV Livensing	DD	14.95		TV Licence
05/05/2026	British Telecommunications plc	DD	73.14		TV And Wi Fi
05/05/2026	Scottish Power	DD	47.97		Electricty
06/05/2026	John Young	BACS	121.50		Mileage and Expenses
06/05/2026	B&B Village Hall	BACS	72.00		Hall Hire
06/05/2026	Taylor Cocks	BACS	120.00		Payroll Services
06/05/2026	Steve Duffett	BACS	720.00		Various Repairs
06/05/2026	S Keogh	BACS	56.77		Mileage and Expenses
08/05/2026	YU Energy	DD	126.15		Electrcity
14/05/2026	Business Stream	BACS	991.87		Water Services
19/05/2026	Horsham District Council	DD	15.50		Waste Removal
19/05/2026	Horsham District Council	DD	33.80		Waste Removal
19/05/2026	Horsham District Council	DD	99.85		Waste Removal
19/05/2026	Horsham District Council	DD	111.00		Waste Removal
20/05/2026	HMRC	BACS	2,146.21		May PAYE
20/05/2026	Hampshire Pensions	BACS	901.11		May Pension
20/05/2026	Employees	BACS	5,045.18		May Salaries
28/05/2026	Taylor Cocks	BACS	120.00		Payroll Services
28/05/2026	Amazon	BACS	134.92		Various Items

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List of Payments made between 01/04/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/05/2026	Small Dole Horticultural Soc	BACS	250.00		Grant
28/05/2026	Scottish Power	DD	160.90		Electrcity
31/05/2026	Unity Trust Bank	DD	13.00		Service Charge
01/06/2026	British Telecommunications plc	DD	73.14		Phone
01/06/2026	Horsham District Council	DD	536.20		Waste and Litter
01/06/2026	TV Licence	DD	14.95		TV Licence
04/06/2026	Clarity Copiers	BACS	120.00		Printing
04/06/2026	Taylor Cocks	BACS	120.00		Payroll
04/06/2026	B&B Village Hall	BACS	90.50		Hall Hire
04/06/2026	John Young	BACS	71.55		Mileage
08/06/2026	Gardner & Scardifield	BACS	25.98		Various
08/06/2026	YU Energy	DD	119.76	Sports Hall	Electricity
11/06/2026	APK Tree Services	BACS	1,640.00		Tree Works
11/06/2026	Mulberry & Co	BACS	239.64		Audit
11/06/2026	Tawson Plumbing	BACS	300.00		Plumbing at the Sports Hall
11/06/2026	Grasstex	BACS	2,335.23		Contract Works
17/06/2026	Horsham District Council	DD	15.50		Litter and Waste
17/06/2026	Horsham District Council	DD	16.90		Litter and Waste
17/06/2026	Horsham District Council	DD	82.40		Litter and Waste
17/06/2026	Horsham District Council	DD	83.25		Litter and Waste
18/06/2026	FUBS	BACS	20.00		Summer Fete Stall
18/06/2026	Amazon	BACS	12.61		Various Purchases
18/06/2026	Employees	BACS	5,081.58		June Salaries
18/06/2026	HMRC	BACS	2,109.81		June PAYE
18/06/2026	Hampshire Pensions	BACS	1,060.52		June Pension
24/06/2026	Amazon	BACS	5.58		Stationery Purchase
24/06/2026	Steve Duffett	BACS	864.00		Grounds Maintenance
30/06/2026	Playsafety Ltd	BACS	446.40		Play Inspections
30/06/2026	Clarity Copiers	BACS	137.56		Printer costs
30/06/2026	Unity Trust Bank	DD	14.05		Service Charge
30/06/2026	Scottish Power	DD	171.89		Electricity Sports Hall
	Total Payments		43,985.07		