

Unity Trust Current Account

List of Payments made between 01/01/2023 and 01/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Gladys Bevan Hall	DD	288.75		Office Rent
04/01/2023	British Telecommunications plc	DD	119.77		Office Telephone
05/01/2023	Upper Beeding Baptist Church	BACS	500.00		Warm Hub Grant
05/01/2023	John Young	BACS	35.10		Mileage - December
05/01/2023	Clarity Copiers	BACS	56.00		Service Costs
05/01/2023	Startech	BACS	69.00		IT Service
05/01/2023	Gardner & Scardifield	BACS	265.20		Road Salt
05/01/2023	HMRC	BACS	1,694.67		Paye December 22
05/01/2023	Horsham District Council	DD	171.32		Dog Bin Emptying
12/01/2023	EDF Energy	BACS	393.56		Sports Hall Changing Rooms
12/01/2023	Taylor Cocks	BACS	150.00		Payroll Services
12/01/2023	B&B Village Hall	BACS	22.50		Hall Hire
12/01/2023	Ferring Nurseries	BACS	472.80		Winter Planting
12/01/2023	Radii Ramps	BACS	350.00		Small Dole Skatepark
12/01/2023	Gutter Buster	BACS	20.00		Sports Hall Windows
12/01/2023	Business Stream	BACS	404.65		Water Services
12/01/2023	EDF Energy	BACS	204.80		Sports Hall
18/01/2023	Horsham District Council	DD	13.50		Refuse Collection
18/01/2023	Horsham District Council	DD	114.75		Refuse Collection
18/01/2023	Horsham District Council	DD	12.80		Refuse Collection
18/01/2023	Horsham District Council	DD	81.25		Refuse Collection
19/01/2023	Amanda Shaw Solicitors	BACS	1,611.80		Riverside Walk Land
19/01/2023	Wickstead Leisure Ltd	BACS	92.52		Play Area Repairs
19/01/2023	Amazon	BACS	39.98		Postage
24/01/2023	Hampshire Pensions	BACS	1,065.08		January Pension
24/01/2023	Employees	BACS	4,746.97		January Salaries
31/01/2023	Information Commissioner	DD	35.00		Annual Subscription
Total Payments			13,031.77		