

Unity Trust Current Account

List of Payments made between 01/02/2023 and 01/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	British Telecommunications plc	DD	119.77		Office Phone and Wi Fi
01/02/2023	Gladys Bevan Hall	SO	288.75		Office Rent
07/02/2023	EDF Energy	BACS	309.15		Sports Hall Electricity
07/02/2023	Taylor Cocks	BACS	150.00		Payroll services
07/02/2023	B&B Village Hall	BACS	22.50		HALL Hire (Jan)
07/02/2023	John Young	BACS	70.74		Mileage and Expenses
07/02/2023	S Keogh	BACS	35.49		Mileage and Expenses
16/02/2023	Horsham District Council	DD	68.85		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	56.40		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	13.50		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	12.80		Litter and Refuse collection
16/02/2023	Horsham District Council	DD	171.32		Dog Bin Collection
17/02/2023	HMRC	BACS	1,270.11		January PAYE
17/02/2023	APK Tree Services	BACS	620.00		APK Tree Services
17/02/2023	Steve Duffett	BACS	936.00		MUGA /Spots Hall
17/02/2023	Gardner & Scardifield	BACS	39.00		Road Salt
17/02/2023	HMRC	BACS	-1,270.11		January PAYE
17/02/2023	HMRC	BACS	0.00		HMRC
17/02/2023	HMRC	BACS	1,270.11		January PAYE
21/02/2023	Gardner & Scardifield	BACS	9.97		Gardner & Scardifield
22/02/2023	Gardner & Scardifield	BACS	-9.97		MUGA Lining
23/02/2023	Gardner & Scardifield	BACS	9.97		Line Marker - MUGA
24/02/2023	Employees	BACS	4,746.77		February Salaries
Total Payments			8,941.12		