

Unity Trust Current Account

List of Payments made between 01/04/2024 and 01/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2024	John Young	BACS	97.65		Mileage
01/04/2024	Gutter Busters	BACS	100.00		Bus Shelter Cleaning
01/04/2024	B&B Village Hall	BACS	30.00		Hall Hire
01/04/2024	Taylor Cocks	BACS	120.00		Payroll Services
01/04/2024	Gardner & Scardifield	BACS	24.61		Graffiti Cleaner
01/04/2024	Clarity Copiers	BACS	46.90		Printer Materials
01/04/2024	EDF Energy	BACS	146.83		Changing rooms Electricity
01/04/2024	S Keogh	BACS	41.60		Mileage/Expenses
18/04/2024	West Sussex ALC	BACS	1,294.93		Subscription 2024
18/04/2024	Rialtas	BACS	285.60		Annual Subscription
18/04/2024	Rialtas	BACS	230.40		Cemetery Subscription
18/04/2024	Mulberry & Co	BACS	216.60		Audit Fees
18/04/2024	Radii Ramps	BACS	450.00		Skatepark Repairs
18/04/2024	JFP Drainage	BACS	500.00		Sports Hall Drain Repairs
18/04/2024	Employees	BACS	5,171.71		April 2024 Salaries
25/04/2024	Amazon	BACS	81.95		Cleaning Materials
25/04/2024	Amazon	BACS	11.99		Amazon
25/04/2024	Amazon	BACS	25.76		Amazon
25/04/2024	HMRC	BACS	1,376.63		PAYE April 2024
25/04/2024	Hampshire Pension	BACS	1,109.93		Pension - April
25/04/2024	Horsham District Council	BACS	14.20		Refuse Collection
25/04/2024	Horsham District Council	BACS	13.45		Refuse Collection
25/04/2024	Horsham District Council	BACS	96.00		Refuse Collection
25/04/2024	Horsham District Council	BACS	68.00		Refuse Collection
25/04/2024	Horsham District Council	BACS	191.10		Dog Bins

Total Payments	11,745.84
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