

Unity Trust Current Account

List of Payments made between 01/04/2024 and 30/06/2024

<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
02/04/2024	British Telecommunications plc	DD	211.14		Office Phone & Broadband
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
01/05/2024	Horsham District Council	DD	191.10		Dog Bins
03/05/2024	Business Stream	BACS	525.61		Waste Water Management
03/05/2024	Amazon	BACS	13.26		Anti Bird Tape
03/05/2024	Grasstex	BACS	3,480.00		Pitch Renovations
03/05/2024	Barwood Publishing	BACS	300.00		Magazine Article
03/05/2024	John Young	BACS	89.35		Mileage/Expenses
03/05/2024	Taylor Cocks	BACS	120.00		Payroll Services
08/05/2024	Radii Ramps	BACS	10,000.00		Skatepark Refurbishment
08/05/2024	B&B Village Hall	BACS	60.00		Hall Hire April
08/05/2024	Amazon	BACS	40.02		Drain Cleaning
08/05/2024	Amazon	BACS	7.25		Drain Cleaning
08/05/2024	Amazon	BACS	23.99		Air Fresheners refills
08/05/2024	EDF Energy	BACS	150.45		Sports Hall Energy
08/05/2024	S Keogh/Nisbets	BACS	330.71	Nisbets VAT	Expenses and Mileage
08/05/2024	B&B Local History Club	BACS	20.00		Projector Hire
16/05/2024	JFP Drainage	BACS	650.00		New Manhole Covers
16/05/2024	Steve Duffett	BACS	720.00		Play Area path and gate.
16/05/2024	Amazon	BACS	42.17		copy paper & labels
16/05/2024	Employees	BACS	5,171.51		May Salaries
16/05/2024	HMRC	BACS	1,376.83		PAYE May
16/05/2024	Hampshire Pensions	BACS	1,022.85		May Pensions

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17/05/2024	Horsham District Council	DD	72.80		Waste Collection
17/05/2024	Horsham District Council	DD	14.40		Waste Removal
17/05/2024	Horsham District Council	DD	15.75		Waste Removal
17/05/2024	Horsham District Council	DD	68.80		Waste Removal
23/05/2024	Gardner & Scardifield	BACS	11.73		Maintenace Items
23/05/2024	Brighton Fire Alarms Ltd	BACS	151.20		Emergency Light Repair
23/05/2024	APK Tree Services	BACS	950.00		Tree Maintenance
03/06/2024	Horsham District Council	DD	191.10		Dog Bin Emptying
06/06/2024	Taylor Cocks	B	120.00		Payroll Services
06/06/2024	B&B Village Hall	BACS	60.00		Hall Hire - Meetings
06/06/2024	M J Streeter	BACS	192.00		Saltings Field Works
06/06/2024	Radii Ramps	BACS	450.00		Skate Park Repairs
06/06/2024	Steve Duffett	BACS	324.00		Bench Repoai
06/06/2024	Clarity Copiers	BACS	120.00		Annual Scan and Support
06/06/2024	John Young	BACS	97.90		Mileage and Expenses
06/06/2024	Joe Andrews	BACS	96.00		Planning application Fees
06/06/2024	Bee Engineering	BACS	675.00		MUGA Gate
17/06/2024	Industrial Metal Services	BACS	2,080.80		Skate Park Upgrade
17/06/2024	Gardner & Scardifield	BACS	50.65		Various Items
17/06/2024	Startech	BACS	54.00		PC healthcheck
17/06/2024	Steve Duffett	BACS	1,056.00		Recreation Ground Works
17/06/2024	HMRC	BACS	1,377.23		June PAYE
17/06/2024	Hampshire Pensions	BACS	1,066.39		June Pensions Contributions
17/06/2024	Employees	BACS	5,171.11		June Salaries
17/06/2024	S Keogh	BACS	58.65		Mileage/Expenses
17/06/2024	Amazon	BACS	20.48		Batteries
17/06/2024	HMRC	BACS	-1,377.23		June PAYE
17/06/2024	HMRC	BACS	1,377.23		June PAYE
19/06/2024	Scottish Power	SDD	1,407.64		Sports Hall Energy
19/06/2024	Horsham District Council	DD	31.50		Litter & Waste Removal
19/06/2024	Horsham District Council	DD	28.80		Litter & Waste Removal
19/06/2024	Horsham District Council	DD	103.20		Litter & Waste Removal
19/06/2024	Horsham District Council	DD	72.80		Litter & Waste Removal
19/06/2024	Scottish Power	DD	-1,407.64		Sports Hall Utilities
26/06/2024	John Young	BACS	107.50		Expenses - Fence Repairs
26/06/2024	Gardner & Scardifield	BACS	9.00		Padlock - MUGA
26/06/2024	Playsafety Ltd	BACS	446.40		Plyground Annual Inspections
26/06/2024	Tom Packer	BACS	1,092.00		JPYC: Laptop
30/06/2024	Unity Trust Bank	DD	36.00		Service Charge
Total Payments			52,765.27		