

Unity Trust Current Account

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	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
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
Total Payments			<u>25,619.78</u>		