

Unity Trust Current Account

List of Payments made between 01/06/2024 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>
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
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 16,596.15