

Unity Trust Current Account

List of Payments made between 01/07/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Horsham District Council	DD	191.11		Dog Bins
02/07/2024	British Telecommunications plc	DD	61.86		Office Phone and Wi Fi
03/07/2024	EDF Energy	BACS	143.49		Sports Hall Energy
03/07/2024	Grasstex	BACS	3,224.73		Grass Contract Works
03/07/2024	Clarity Copiers	BACS	68.60		Printing
03/07/2024	APK Tree Services	BACS	380.00		Tree Works - Small Dole
03/07/2024	John Young	BACS	87.30		Mileage
03/07/2024	Tullet Commercial Services Ltd	BACS	720.00		Van Hire
03/07/2024	Taylor Cocks	BACS	120.00		Payroll Services
03/07/2024	Radii Ramps	BACS	5,000.00		Skatepark Upgrade
03/07/2024	Scottish Power	DD	2,152.75		Sports Hall Utilities
08/07/2024	Scottish Power	DD	57.50		Sports Hall Utilities
10/07/2024	Gardner & Scardifield	BACS	10.80		Bolts and Accesories
10/07/2024	Ferring Nurseries	BACS	2,503.07		Troughs and Baskets
10/07/2024	Taylor Cocks	BACS	120.00		Payroll Services
10/07/2024	Portslade Green Gym	BACS	30.00		Saltings Field Maintenance
10/07/2024	Playsafe Playgrounds Ltd	BACS	55.20		Bolts
10/07/2024	Tyler Marketing Ltd	BACS	90.00		IT Support - Website
10/07/2024	West Sussex County Council	BACS	26.00		Maps
10/07/2024	J H A Designs	BACS	289.00		Planning Application
12/07/2024	Horsham District Council	BACS	72.80		Litter Collection
12/07/2024	Horsham District Council	BACS	15.75		Litter Collection
12/07/2024	Horsham District Council	DD	14.40		Litter Collection
12/07/2024	Horsham District Council	DD	77.40		Litter Collection
16/07/2024	Amazon	BACS	37.72		Laptop Sleeve (JYPC) & Goals
16/07/2024	S Keogh	BACS	362.35		Expenses and Newspaper advert
16/07/2024	West Sussex CAB	BACS	250.00		Grant
16/07/2024	Steve Duffett	BACS	144.00		Landscape Works
16/07/2024	HMRC	BACS	1,336.23		PAYE July 2024
16/07/2024	Employees	BACS	4,765.94		July Salaries
16/07/2024	Hampshire Pensions	BACS	1,066.39		July Pensions
26/07/2024	Gutter Buster	BACS	20.00		Window Cleaning
26/07/2024	Gardner & Scardifield	BACS	97.95		Maintenance Equipment
26/07/2024	In the Pipeline (South East)	BACS	138.00		Allotment Tap
26/07/2024	Grasstex	BACS	805.08		Cemetery Grass Cutting
26/07/2024	Unity Trust JPCC Current AC	JPCC Accou	7,568.97		JPCC Admin
26/07/2024	JPCC	7568.97	7,568.97		JPCC Admin
26/07/2024	JPCC	7568.97	-7,568.97		JPCC Admin
01/08/2024	Horsham District Council	DD	191.10		Dog Bins
08/08/2024	ingenio	BACS	93.60		Website Domian
08/08/2024	Taylor Cocks	BACS	120.00		Payroll Services
08/08/2024	Startech	BACS	135.00		E-Mail issues
08/08/2024	B&B Village Hall	BACS	30.00		Meeting Hire
08/08/2024	West Sussex County Council	BACS	6,517.15		Street Lighting
08/08/2024	APK Tree Services	BACS	850.00		Recreation Ground Trees
08/08/2024	Upper Beeding Football Club	BACS	1,057.00		Changing Room Decoration
08/08/2024	John Young	BACS	83.33		Mileage and Expenses

Unity Trust Current Account

List of Payments made between 01/07/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2024	EDF Energy	BACS	1,372.30		sports Hall Energy
08/08/2024	Ingenio	BACS	-93.60		Website Domian
08/08/2024	Scottish Power	DD	256.04		Sports Hall Electricity
15/08/2024	HMRC	BACS	1,335.83		August PAYE
15/08/2024	Hampshire Pensions	BACS	1,066.39		August Pension Contributions
15/08/2024	M J Streeter	BACS	192.00		Saltings Field Works
15/08/2024	Landbuild	BACS	3,109.44		E A Permit Works
15/08/2024	Employees	BACS	4,766.35		August Salaries
15/08/2024	Small Dole Village Hall	BACS	24.00		Meeting 23-07-2024
19/08/2024	Horsham District Council	DD	14.40		Waste Removal
19/08/2024	Horsham District Council	DD	77.40		Waste Removal
19/08/2024	Horsham District Council	DD	72.80		Waste Removal
19/08/2024	Horsham District Council	DD	15.75		Waste Removal
19/08/2024	British Telecommunications plc	DD	65.82		Office Phone and Wi Fi
21/08/2024	Barclay & Mathieson T/A IMS	BACS	2,262.42		Skatepark Steel
21/08/2024	Sussex Air Ambulance	BACS	500.00		Donation 2024/25
21/08/2024	Steve Duffett	BACS	180.00		Maintenance
21/08/2024	Amazon	BACS	18.17		Badminton Net
21/08/2024	S Keogh	BACS	51.30		Mileage
02/09/2024	British Telecommunications plc	DD	65.82		Office Phone
02/09/2024	Horsham District Council	DD	191.10		Dog Bins
05/09/2024	Portslade Green Gym	BACS	30.00		Saltings Field Maintenance
05/09/2024	Taylor Cocks	BACS	120.00		Payroll Services
05/09/2024	Moore Stephens	BACS	756.00		External Audit
05/09/2024	S Keogh	BACS	202.04		Wordpress Licence
05/09/2024	EDF Energy	BACS	1,372.30		Sports all Electricity
05/09/2024	Horsham District Council	BACS	1,500.00		Litter Picking Service
05/09/2024	John Young	BACS	70.20		Mileage
05/09/2024	Ingenio	BACS	93.60		Domain Registration
18/09/2024	Amazon	BACS	35.49		Bin Nags
18/09/2024	Gallagher Insurance	BACS	397.14		Skatepark Insurance
18/09/2024	SJM Electrical Services Lts	BACS	148.80		Pat Testing
18/09/2024	HMRC	BACS	1,336.03		September PAYE
18/09/2024	Hampshire Pensions	BACS	1,030.39		September Contributions
18/09/2024	Employees	BACS	4,766.15		September Salaries
19/09/2024	Horsham District Council	DD	77.40		Waste Removal
19/09/2024	Horsham District Council	DD	91.00		Horsham District Council
19/09/2024	Horsham District Council	DD	14.40		Waste Removal
19/09/2024	Horsham District Council	DD	15.75		Waste Removal
26/09/2024	All Saved	BACS	185.48		Fire Extinguisher Service
26/09/2024	Society of Local Council Clerk	BACS	298.00		Membership
26/09/2024	GutterBuster	BACS	175.00		Various Cleaning
26/09/2024	Horsham District Council	BACS	300.00		Saltings Field Lease
30/09/2024	Unity Trust bank	DD	0.90		Credit Charge
30/09/2024	Unity Trust Bank	DD	38.40		Service Charge
Total Payments			69,779.77		