

Unity Trust Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<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
Total Payments			32,104.39		