

Unity Trust Current Account

List of Payments made between 01/10/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	British Telecommunications plc	DD	81.25		Office Phone and Wi Fi
03/10/2023	Moore Stephens	BACS	756.00		Audit 2022-23
03/10/2023	Grasstex	BACS	4,900.79		Grass Contract
03/10/2023	Taylor Cocks	BACS	120.00		Payroll Services
03/10/2023	Clarity Copiers	BACS	30.90		Printer Services
03/10/2023	Gardner & Scardifield	BACS	9.54		Maintenace Items
03/10/2023	B&B Village Hall	BACS	30.00		Hall Hire
03/10/2023	M J W Streeter	BACS	182.00		Saltings Field Grass Cutting
03/10/2023	Horsham District Council	DD	182.14		Dog Bin Emptying
06/10/2023	Scottosh Power	DD	116.92		Scottosh Power
10/10/2023	Hampshire Pensions	BACS	1,050.51		Pension September 2023
10/10/2023	HMRC	BACS	1,329.84		PAYE Sept 2023
10/10/2023	Gardner & Scardifield	BACS	18.99		Maintenance Equipment
10/10/2023	Brighton Fire Alarms Ltd	BACS	295.20		Alarm Maintenance
10/10/2023	John Young	BACS	84.60		Mileage
10/10/2023	S Keogh	BACS	49.95		Mileage/Expenses
12/10/2023	CCLA Investment Account	001	30,000.00		Initial Deposit
12/10/2023	Colin Berry	BACS	86.60		Lock Reapirs (Allotments)
12/10/2023	APK Tree Services	BACS	950.00		Tree Works
12/10/2023	EDF Energy	BACS	136.23		Energy Sports Hall
12/10/2023	Steve Duffett	BACS	288.00		Riverside Path Works
12/10/2023	Ferring Nurseries	BACS	598.50	21823	Summer Floral Displays
12/10/2023	Ferring Nurseries	BACS	1,715.02	21825	Summer Floral Displays
12/10/2023	Ferring Nurseries	BACS	3,490.20	21824	Summer Floral Displays
12/10/2023	Small Dole Village Hall	BACS	24.00		Hall Hire
12/10/2023	Small Dole Village Hall	BACS	1,227.50		Grant For Boiler
17/10/2023	Horsham District Council	DD	13.45		Litter and Waste removal
17/10/2023	Horsham District Council	DD	21.30		Litter and Waste removal
17/10/2023	Horsham District Council	DD	51.00		Litter and Waste removal
17/10/2023	Horsham District Council	DD	72.00		Litter and Waste removal
19/10/2023	Employees	BACS	4,804.57		October Salaries
26/10/2023	Playsafe Playgrounds Ltd	BACS	1,072.80		Upper Beeding Play repairs
26/10/2023	Business Stream	BACS	527.89		Water Services
26/10/2023	Gallagher Insurance	BACS	6,138.86		Parish Council Insurance
26/10/2023	HMRC	BACS	1,330.04		PAYE - October
26/10/2023	Hampshire Pensions	BACS	1,050.51		Pension - October
26/10/2023	Wickstead Leisure Ltd	BACS	852.94		Small Dole Play Repairs
30/10/2023	sCOTTISH pOWER	DD	157.45		Sports Hall Electricity
01/11/2023	British Telecommunications plc	DD	81.25		Office Phone and Broadband
01/11/2023	Scottish Power	DD	0.00		Scottish Power
02/11/2023	John Young	BACS	172.75		Mileage and Purchase
02/11/2023	B&B Village Hall	BACS	30.00		Hall Hire
02/11/2023	SLCC	BACS	296.00		Membership
02/11/2023	Gardner & Scardifield	BACS	30.06		New Tools
02/11/2023	Porslade Green Gym	BACS	30.00		Saltings Field
02/11/2023	Horsham District Council	DD	182.14		Waste and Dog Bins
02/11/2023	Horsham District Council	DD	13.45		Refuse Collection

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02/11/2023	Horsham District Council	DD	14.20		Refuse Collection
02/11/2023	Horsham District Council	DD	68.00		Refuse Collection
02/11/2023	Horsham District Council	DD	56.00		Refuse Collection
05/11/2023	Scottish Power	DD	1.09		Sports Hall Utilities
10/11/2023	EDF Energy	BACS	128.55		Sports Hall electricity
10/11/2023	Taylor Cocks	BACS	120.00		Payroll Services
10/11/2023	AllSaved	BACS	94.30		Fire Extinguisher service
10/11/2023	S Keogh	BACS	90.99		Expenses and Mileage
16/11/2023	Stonepit Nurseries	BACS	730.00		Small Dole Planting
16/11/2023	Gardner & Scardifield	BACS	47.15		New Padlock - Barrier
16/11/2023	The Parish Noticeboard Company	BACS	18.00		New Keys
16/11/2023	Gallagher Insurance	BACS	397.14		Skatepark Insurance
16/11/2023	HMRC	BACS	1,917.61		PAYE November
16/11/2023	Hampshire Pensions	BACS	1,091.74		Pension November
16/11/2023	Employees	BACS	5,870.39		November Salaries
16/11/2023	Amazon	BACS	104.11		Various Items
27/11/2023	Horsham District Council	BACS	231.60		Training - Play Area
27/11/2023	Mulberry & Co	BACS	250.14		Internal Audit
27/11/2023	Gardner & Scardifield	BACS	6.14		Tool Purchase
27/11/2023	Radii Ramps	BACS	425.00		Skatepark Repairs
27/11/2023	Barawood Publishing	BACS	189.00		Your SBB Magazine
01/12/2023	.Horsham District Council	DD	182.14		Dog Bin Emptying
01/12/2023	Horsham District Council	DD	14.20		Refuse Collection
01/12/2023	British Telecommunications plc	DD	81.25		Office Phone and Broadband
04/12/2023	Scottish Power	DD	196.14		Electricity At Sports Hall
06/12/2023	Gutter Busters	BACS	20.00		Window Cleaner
06/12/2023	John Young	BACS	87.84		Mileage and Expenses
06/12/2023	B&B Village Hall	BACS	30.00		Meeting
06/12/2023	Taylor Cocks	BACS	120.00		Payroll Services
07/12/2023	EDF Energy	BACS	134.06		Sporst Hall Utilities
07/12/2023	Playsafe Playgrounds Ltd	BACS	1,324.80		Play area Repairs
07/12/2023	M J Streeter	BACS	120.00		Saltings Field Topping Up
13/12/2023	HMRC	BACS	1,523.96		December PAYE
13/12/2023	Hampshire Pensions	BACS	1,096.29		December Pensions
13/12/2023	Employees	BACS	5,245.02		December Salaries
13/12/2023	Gallagher Insurance	BACS	455.80		Fidelity Insurance
13/12/2023	Steve Duffett	BACS	336.00		Tree Works/Planting
13/12/2023	Grasstex	BACS	972.44		Contract Grass Cutting
13/12/2023	Scottish Power	DD	10.94		Sports hall Electricity
19/12/2023	Horsham District Council	DD	85.00		Refuse Collection
19/12/2023	Horsham District Council	DD	13.45		Refuse Collection
19/12/2023	Horsham District Council	DD	80.00		Refuse Collection
21/12/2023	JFP Drainage	BACS	70.00		Sports Hall Drain Jetting
21/12/2023	Tip Top Waste & Recycling	BACS	100.00		Rubbish Clearance
21/12/2023	Gardner & Scardifield	BACS	32.57		New Equipment
21/12/2023	S Keogh	BACS	48.80		Mileage and Expenses
31/12/2023	Unity Trust Bank	DD	37.35		Bank Charges

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Total Payments			<u>88,952.34</u>		
