

Unity Trust Current Account

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/06/2026	EE	DD	166.99		Telephones
01/06/2026	Motia	DD	42.95		Fuel
01/06/2026	Zenzero	DD	345.13		Microsoft Subscription
01/06/2026	Square Credit Cards	BACS	11.43		SQ - Austin
02/06/2026	Square Credit Cards	BACS	8.41		Square Charges
03/06/2026	DCK Payroll Solutions	BACS	22,995.71		Wages - June
03/06/2026	HMRC (tax & NI)	BACS	9,031.97		NI PAYE - June
03/06/2026	Hampshire Pensions	BACS	3,379.01		Pensions June - NR0425
03/06/2026	CMS	BACS	200.00		Payroll deductions June
04/06/2026	Vivien Pettifer	BACS	50.00		BHH - Pettifer 23/05
04/06/2026	Fran Corney	BACS	40.85		Staff Expenses - FC
04/06/2026	Anthony Cherriman	BACS	50.00		Key Hire Deposit - Cherriman
04/06/2026	Sonia Huxtable	BACS	113.15		Lunch Club and Hub
04/06/2026	Adur District Council	BACS	70.00		Premises Licence
04/06/2026	Ishmael Fontain	BACS	3.00		Knives and Forks for Lunch Clu
04/06/2026	ADSM	1	421.41		Monks Rec Water
04/06/2026	Amazon Business	2	90.07		Waterpump for vans
04/06/2026	Brighton Body Art	3	50.00		Event Face Painter
04/06/2026	BT	4	122.68		Telephones - Office
04/06/2026	DCK Payroll Solutions Ltd	5	270.72		May Payroll
04/06/2026	Mulberry & Co	6	175.50		Year End- Internal Audit 25-26
04/06/2026	Sussex Local Magazine	7	68.40		Beach Hut Advert
04/06/2026	Tyler Marketing Ltd	8	144.00		Website Maintenance
04/06/2026	Wakefield Security & Fire Alar	9	62.70		Batteries for equipment
04/06/2026	Stephen Davis	BACS	150.00		JHH - Davis 10/05
04/06/2026	Lee Hamilton	BACS	50.00		BHH - Hamilton 30/05
04/06/2026	Natasha Benham	BACS	50.00		BHH - Benham 28/05
04/06/2026	Laura Fernandez	BACS	50.00		BHH - Fernandez 29/05
04/06/2026	Daniel Holman	BACS	200.00		JHH - Holman 31/05/26
04/06/2026	Zoe Fernay	BACS	50.00		BHH - Fernay 28/05
04/06/2026	Vivien Pettifer	BACS	-50.00		Incorrect Total
04/06/2026	Vivien Pettifer	BACS	100.00		BHH - Pettifer
04/06/2026	Daniel Holman	BACS	-200.00		Incorrect Bank Details
05/06/2026	Kapow Wrestling	BACS	150.00		JHH - Kapow 23/05
05/06/2026	Daniel Holman	BACS	200.00		JHH - Holman 31/05
05/06/2026	Carlie Silvey	BACS	50.00		BHH - Silvey 28/05
05/06/2026	Fran Corney	BACS	6.60		Lunch Club Ingredients
05/06/2026	Eve Tulip	BACS	50.00		BHH - Tulip 25/05
05/06/2026	Square Credit Cards	BACS	2.00		SQ - Ewing Events
08/06/2026	Motia	DD	20.40		Fuel
10/06/2026	Simon Weston	BACS	50.00		BHH - Weston 09/05
10/06/2026	Jamie Clark	BACS	50.00		BHH - Clark 26/06
10/06/2026	Sian Phillips	BACS	50.00		BHH - Phillips 6/6
10/06/2026	Ellianne Baptiste	BACS	50.00		BHH - Baptiste 06/06
10/06/2026	Jessica Carver	BACS	50.00		BHH - Carver 07/06/26
10/06/2026	Amazon Business	1	35.20		Hand Soap
10/06/2026	Curry's Business	2	78.99		CCTV Equipment

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10/06/2026	Ferring Nurseries	3	847.45		Flowers
10/06/2026	PiP Services Southern Ltd	4	68.21		Black Sacks
10/06/2026	Total Energies Gas & Power Ltd	5	106.00		Gas - Parish Hall - May
10/06/2026	Curry's Business	BACS	1,092.99		x2 Fridge Freezers
11/06/2026	Zenzero	DD	421.54		Microsoft Subscription
12/06/2026	Square Credit Cards	BACS	1.25		SQ Hannah Fox
12/06/2026	Square Credit Cards	BACS	1.33		SQ - Pashley
15/06/2026	Adur District Council	DD	138.00		Business Rates
15/06/2026	Adur District Council	DD	1,415.00		Business Rates
16/06/2026	Water Plus	BACS	34.66		Water Beach Green
16/06/2026	EON Energy	DD	27.27		Energy - Depot
18/06/2026	Onecome	DD	78.41		Telephone
19/06/2026	Fran Corney	BACS	13.15		Hub Supplies
19/06/2026	Christine Tagully	BACS	50.00		BHH - Tagully 13/06
19/06/2026	Tanwen Morgan	BACS	50.00		BHH - Morgan 13/06
19/06/2026	Dee Hayford	BACS	50.00		BHH - Hayford 14/06
19/06/2026	Grace Perera	BACS	150.00		JHH - Perera 13/06
19/06/2026	Hannah Fox	BACS	50.00		BHH - Fox 14/06
19/06/2026	Zoe Banks	BACS	50.00		BHH - Banks 14/06
19/06/2026	Hollie Miles	BACS	50.00	BHH - Miles 14/06	Hollie Miles
19/06/2026	Steven Trice	BACS	67.28		Strawberries and ICO
22/06/2026	Biffa Waste	DD	265.34		Waste Collection
22/06/2026	EON Energy	DD	702.62		Energy - Parish Hall
22/06/2026	Square Credit Cards	BACS	8.00		SQ - Vallier
23/06/2026	Fran Corney	BACS	28.22		Hub Supplies
23/06/2026	Brighton Body Art	BACS	180.00		Facepainting - Summer Fayre
23/06/2026	Alistair Wylie	BACS	50.00		BHH - Wylie 21/06
23/06/2026	Kassandra Greaves-Ramal	BACS	200.00		JHH - Greaves 20/06
23/06/2026	Rossana Schaffa	BACS	50.00		BHH - Schaffa 21/06
23/06/2026	Adur District Council	BACS	150.00		JHH - Adur 17/06
23/06/2026	Elaine Buckley	BACS	100.00		BHH - Buckley 21/06
23/06/2026	Adur District Council	1	268.00		Green Dreams Event Space
23/06/2026	Burton Electrical & Renewables	2	366.00		Toilet Lighting
23/06/2026	Cloud Next Ltd	3	119.98		Website Hosting
23/06/2026	DCK Payroll Solutions Ltd	4	159.42		June Payroll
23/06/2026	PiP Services Southern Ltd	5	55.26		Toilet rolls
23/06/2026	Silver Sounds	6	100.00		Green Dreams Samba Music
23/06/2026	South East in Bloom	7	65.00		SSEB 2026 Entry fee
23/06/2026	Viking	8	78.96		Paper
23/06/2026	EON Energy	DD	32.55		Energy - Orient Road
24/06/2026	Men in sheds	BACS	500.00	F008	Grant - Men in Sheds
24/06/2026	Tyler's Trust	BACS	600.00	F008	Grant - Tylers Trust
24/06/2026	Beehive Care Group	BACS	1,000.00	F008	Grant - Beehive Care Group
24/06/2026	Lancing & Sompting WI	BACS	1,200.00	F008	Grant - Lancing & Sompting WI
24/06/2026	Barracuda Explorer Scouts	BACS	800.00	F008	Grant - Barracuda Scouts
24/06/2026	Lancing Community Garden	BACS	1,000.00		Grant - Community Garden
24/06/2026	Southcoast Skate Club	BACS	2,500.00	F008	Grant - Skate Club

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24/06/2026	Boundstone Chorus	BACS	1,350.00	F008	Grant - Boundstone Chorus
24/06/2026	Lancing & Sompting Bowling	BACS	1,050.00		Grant - Lancing Bowling Club
24/06/2026	Chris Crowe	BACS	50.00		BHH Crowe 27/05
24/06/2026	Fran Corney	BACS	17.82		Smoothie Bike Supplies
30/06/2026	Sussex Scoops	BACS	60.00		Discounted IceCreams SF
30/06/2026	Nicky Lewis	BACS	247.50		Balloon Cart Summer Fayre
30/06/2026	Fran Corney	BACS	7.00		Staff Mobile FC
30/06/2026	Mark Harwood	BACS	14.13		Hub Refreshments + Mobile
30/06/2026	Andy Bull	BACS	13.20		Travel Expenses - Bike
30/06/2026	Fran Corney	BACS	21.30		Smoothie Bike Fruit
30/06/2026	Roger Whitehead	BACS	100.00		BHH - Whitehead 27/06
30/06/2026	Louise Crush	BACS	50.00		BHH - Crush 25/06/26
30/06/2026	Tiffany Robcraft	BACS	50.00		BHH - robcraft 28/06
30/06/2026	Meghan Bingham	BACS	50.00		BHH - Bingham 26/06
30/06/2026	Jennifer Payne - Gregory	BACS	50.00		BHH - Payne 28/06
30/06/2026	Maximilian Alistair Whibley	BACS	100.00		BHH - Whibley 27/06
30/06/2026	Vivienne Duval	BACS	50.00		BHH - Duval 18/07
30/06/2026	George Oliver	BACS	100.00		BHH - Oliver 26/06
30/06/2026	Amazon Business	1	54.13		Bluetooth Radio for hall hires
30/06/2026	Betapest	2	81.60		Rodent Control
30/06/2026	Gardner & Scardifield	3	678.82		Keys and Locks for PH Security
30/06/2026	Lancing Glass Works Ltd	4	254.40		Repair Office and Staff Window
30/06/2026	PiP Services Southern Ltd	5	131.46		Bin bags
30/06/2026	West Sussex Alc Limited	6	3,157.31		NALC & WSALC Subscription26/27
30/06/2026	Tyler Marketing Ltd	7	144.00		Website Maintenance
30/06/2026	Viking	8	115.47		Stationary
30/06/2026	Unity Trust Bank	DD	35.80		Service Charge
30/06/2026	Unity Trust Bank	CHGS	8.00		Manual Handling Charge
30/06/2026	Square Credit Cards	BACS	1.31		SQ Louise
Total Payments			62,542.41		