

Unity Trust Current Account

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/05/2026	Square Credit Cards	BACS	1.34		SQ - Weston
01/05/2026	EE	DD	166.99		Telephones
01/05/2026	Zenzero	DD	345.13		Microsoft Subscription
06/05/2026	Square Credit Cards	BACS	0.44		Admin Fee - Naughton
07/05/2026	Fran Corney	BACS	31.80		Staff Expenses
07/05/2026	Thomas Frankum	BACS	50.00		BHH - Frankum 3/5
07/05/2026	Mrs P Tapley	BACS	50.00		BHH - Tapley 2/5
07/05/2026	Katie Rose-Granger	BACS	50.00		BHH - Rose-Granger 2/5
07/05/2026	Aranyani Sahu	BACS	200.00		JH - Sahu 3/5
07/05/2026	Sarah Gibbs	BACS	50.00		BHH - Gibbs 1/5
07/05/2026	Justine Lind	BACS	50.00		BHH - Lind 4/5
07/05/2026	Gregg Scutt	BACS	50.00		BHH - Scutt 3/5
07/05/2026	Pat Tapley	BACS	-50.00		Did not supply bank details
07/05/2026	Square Credit Cards	BACS	0.81		SQ - Shimu
11/05/2026	Square Credit Cards	BACS	1.25		SQ - Neville
11/05/2026	Square Credit Cards	BACS	0.21		Admin fee- April/June LC
11/05/2026	Motia	DD	20.40		Fuel
11/05/2026	Zenzero	DD	421.54		Microsoft Subscription
12/05/2026	DCK Payroll Solutions	BACS	24,445.47		March wages
12/05/2026	HMRC (tax & NI)	BACS	9,156.43		March - NI and PAYE
12/05/2026	Hampshire Pensions	BACS	3,379.01		March - Pensions
12/05/2026	CMS	BACS	200.00		April Deductions
12/05/2026	Square Credit Cards	BACS	0.16		SQ - Betteridge
13/05/2026	Andy Bull	BACS	8.20		Bike - Mileage
13/05/2026	Pat Tapley	BACS	50.00		DR - Tapley 2/5
13/05/2026	Amazon Business	1	33.13		Folders and Label Tape
13/05/2026	Burton Electrical & Renewables	2	102.00		Water Leak
13/05/2026	DCK Payroll Solutions Ltd	3	216.30		April Payroll + EOY Pensions
13/05/2026	The Festive Lighting Company	4	5,196.90		2026 Christmas lights
13/05/2026	Gardner & Scardifield	5	8.99		Silicone
13/05/2026	The National Allotment Society	6	84.00		Annual membership
13/05/2026	PiP Services Southern Ltd	7	21.31		Foaming Soap
13/05/2026	Premtec Business Solutions	8	540.00		Technical Support April - June
13/05/2026	Total Energies Gas & Power Ltd	9	173.63		Gas - May
13/05/2026	Amelia Barrett	BACS	100.00		DR - Barrett 9/5
13/05/2026	Simon Weston	BACS	50.00		DR - Weston 9/5
13/05/2026	Amelia Barrett	BACS	-50.00		Underpayment in bank
13/05/2026	Square Credit Cards	BACS	8.03		SQ - Weber
13/05/2026	Square Credit Cards	BACS	0.16		SQ - Ann Knight
13/05/2026	Square Credit Cards	BACS	0.13	SQ-Lunch Club	Lunch Club
14/05/2026	Square Credit Cards	BACS	0.17		SQ - Dutson
14/05/2026	Square Credit Cards	BACS	0.17		SQ - Lorraine
14/05/2026	Zenzero	BACS	54.00		ICO Payment
14/05/2026	Milk&More	DD	7.10		Milk for Hub
15/05/2026	Adur District Council	DD	1,415.00		Business Rates
15/05/2026	Adur District Council	DD	138.00		Business Rates
18/05/2026	Water Plus	DD	168.73		Water - Beach Green

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18/05/2026	Water Plus	DD	112.71		Water - Parish Hall
18/05/2026	Water Plus	DD	15.29		Water - Croshaw Rec
18/05/2026	Square Credit Cards	BACS	11.43		SQ - Ormerod
18/05/2026	Square Credit Cards	BACS	0.88		SQ - Mendoza
19/05/2026	Gradwell	DD	78.41		Broadband
20/05/2026	EON Energy	DD	702.62		Energy - Parish Hall
20/05/2026	EON Energy	DD	28.94		Energy - Monks Rec Depot
21/05/2026	Amelia Barrett	BACS	50.00		BHH Deposit Return
21/05/2026	Fran Corney	BACS	23.87		Hub Supplies
21/05/2026	EON Energy	BACS	88.20		Energy - Orient Road
26/05/2026	Square Credit Cards	BACS	8.03		SQ - Niner
27/05/2026	Andy Bull	BACS	3.20		Mileage bike
27/05/2026	Mathew Day	BACS	50.00		BHH - Day 23/05
27/05/2026	Stephanie Wooler	BACS	50.00		BHH Wooler 25/05
27/05/2026	Jo Schofield	BACS	100.00		BHH Schofield 25/05
27/05/2026	Vivien Pettifer	BACS	50.00		BHH Pettifer 23/05-24/05
27/05/2026	Clare Williams	BACS	200.00		BHH Williams 16/05
27/05/2026	Carlie Silvey	BACS	50.00		BHH Silvey 28/05
27/05/2026	Chloe Floate	BACS	50.00		BHH - Floate 17/05
27/05/2026	Teresa Lewis	BACS	75.00		HH - Lewis 23/05/26
27/05/2026	Kapow Wrestling Ltd	BACS	150.00		JHH Kapow 23/05
27/05/2026	Jamie Clark	BACS	50.00		BHH Clark 26/05
27/05/2026	Jadine Neesam	BACS	3.30		Milk for Hub
27/05/2026	Mark Harwood	BACS	27.63		Cable, Phone, Refreshments
27/05/2026	Amazon Business	1	214.75		Keyboard and Mouse Set
27/05/2026	Burleys	2	4,336.80		Planters
27/05/2026	C&C Cleaning Services Ltd	3	78.59		Window Cleaning
27/05/2026	Gardner & Scardfield	4	1,154.79		Bricks to Repair Wall Damage
27/05/2026	Peter Signs	5	533.57		Headborough Gardens Sign
27/05/2026	Zurich Municipal	6	11,249.19		Insurance 26-27
27/05/2026	Vivien Pettifer	BACS	-50.00		Insuficient Bank Details
27/05/2026	Carlie Silvey	BACS	-50.00		wrong date
27/05/2026	Kapow	BACS	-150.00		No Bank Details Provided
27/05/2026	Square Credit Cards	BACS	6.13		SQ - Dan Holman
27/05/2026	Square Credit Cards	BACS	2.13		SQ - Hardman
28/05/2026	Curry's Business	BACS	106.58		CCTV Equipment
28/05/2026	Square Credit Cards	BACS	0.88		SQ - Cherriman
28/05/2026	Square Credit Cards	BACS	11.43		SQ - Austin
28/05/2026	Biffa Waste	DD	239.12		Waste Collection
31/05/2026	Unity Trust Bank	CHGS	60.55		Service Charges
31/05/2026	Square Credit Cards	BACS	-11.43		SQ - Austin Reconciliation

Total Payments	<u>66,659.52</u>
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