

Unity Trust Current

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2024	Balfour Beatty	BACS	918.41	220010402	Gordon Rd A
06/08/2024	East Sussex County Council	BACS	276.00	957144462	Recruitment Ops Manager
06/08/2024	A Reed	BACS	1,142.00	664674705	Gravedigging July 24
06/08/2024	Knockhatch	BACS	126.00	630562489	FNP
08/08/2024	UT	BACS	1.80		Bank charge
08/08/2024	Evolution Ltd	BACS	149.63	179967111	Water treatment JW
08/08/2024	Mr S Harper	BACS	6.80	646318456	Stamps
08/08/2024	Proludic	BACS	1,014.00	256842613	Stroma Play - Thermo Markings
08/08/2024	East Sussex Pension Fund	BACS	7,961.57	56731907	July 2024
09/08/2024	Balfour Beatty	BACS	1,199.82	764367226	Hawthylands G
09/08/2024	Balfour Beatty	BACS	1,046.36	829215434	South Close A
09/08/2024	Balfour Beatty	BACS	1,673.86	189270572	Eastwell Place C & D
09/08/2024	Agrifactors	BACS	1,200.00	472690577	Outfield Western Rd
09/08/2024	Unity Trust 2	CRT	22,739.15		Correction posted to wrong a/c
12/08/2024	Yu Energy	DD	10.91		Gas bill - the station
12/08/2024	Petty Cash	ERR	65.48		Correction x 2 Bus Waste
12/08/2024	Business Waste	BACS	36.18	52099565	CP Allotment Ex Waste
12/08/2024	Business Waste	BACS	357.45	541522667	FDL Excess Waste
12/08/2024	Lyons Electrical & Security	BACS	2,160.00	292736523	EICR Remedial
12/08/2024	Mr T Hall	BACS	26.10	489579919	Mileage
12/08/2024	Balfour Beatty	BACS	1,166.34	82339684	Farmland Way Col C
12/08/2024	Balfour Beatty	BACS	1,206.65	753636369	London Rd Col A
12/08/2024	Balfour Beatty	BACS	1,166.34	470286165	Derwent Close Col D
12/08/2024	CAB	BACS	13,300.00	3897538055	Annual grant
12/08/2024	Adrians Cleaning Service	BACS	480.00	77282396	Final JW Bill
12/08/2024	EON	BACS	321.27		Gas and Electric
12/08/2024	UT	DD	2.10		Bank charges
13/08/2024	[REDACTED]	BACS	50.00	692204312	Hall Refund JW
15/08/2024	Npower	BACS	417.57	15015451	Electric JW
15/08/2024	Npower	BACS	57.78	72629657	Electric War memorial
15/08/2024	Uniserve SE Ltd	BACS	86.40	227081788	One Drive training JH
15/08/2024	Union Corner Hall	BACS	1,000.00	58856843	Maintenance grant
15/08/2024	DFIS	BACS	66.95	909798525	Vivaro MOT
15/08/2024	Curtis & Shaw	BACS	42.84	514472360	Stock
15/08/2024	Macey Industrial Fixings Ltd	BACS	203.94	620273387	Replacement Metre Pump
15/08/2024	Fuzion 4 Ltd	BACS	188.40	141208191	JW Repair and Battery
15/08/2024	Wealden District Council	BACS	347.49	86942978	Council tax Manse
15/08/2024	Lyons Electrical & security Lt	BACS	925.20	829736522	3 x water heaters - the statio
15/08/2024	Kaebo Graphics	BACS	252.00	731654448	Mesh Banner
15/08/2024	Chalvington Group	BACS	551.88	242535732	Phone costs
15/08/2024	Juice Electrical Services	BACS	1,727.78	819057052	Electrical Repairs at JW Centr
15/08/2024	Travis Perkins	BACS	63.14	471930160	Cement - YS centre
15/08/2024	DFIS	BACS	549.40	110383138	Cabstar MOT/Repairs
16/08/2024	Lloyds	DD	532.90		Corporate Card - RG/MW/YS
19/08/2024	[REDACTED]	BACS	50.00	595010694	JW Hall refund
20/08/2024	Travis Perkins	BACS	63.14	679737222	Cement
20/08/2024	Town & Country Tree Services	BACS	576.00	133596396	Western Rd The station

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20/08/2024	Travis Perkins	BACS	37.17	339884772	Barrier fencing/cable tie
20/08/2024	Travis Perkins	BACS	150.46	401912090	Postcrete/cement
20/08/2024	Caloo	BACS	3,594.00	635191911	Wet pour outdoor gym W Rd
20/08/2024	Mr Trax	BACS	231.00	281574863	8 blackout blinds bottom hall
20/08/2024	PKF Littlejohn	BACS	3,024.00	483147021	External Audit 2023-2024
20/08/2024	Uniserve SE Ltd	BACS	656.40	77611406	New laptop T Lee
22/08/2024	Kaebo Graphics	BACS	144.00	826742230	Dibond Signs
22/08/2024	Hailsham Town Council CIC	BACS	10,000.00	17281547	Subsidy
23/08/2024	Mrs S Harper	BACS	10.80		Stamps
23/08/2024	EON	BACS	33.59		Western Rd Electric
23/08/2024	S Spence	BACS	840.00	868247165	Cleaning
27/08/2024	LRS	BACS	240.00	284185105	Air con unit repair
27/08/2024	Uniserve SE Ltd	BACS	43.20	907764744	Set up new Laptop EL
27/08/2024	Wightman & Parrish	BACS	122.21	75106026	Hygiene Supplies
27/08/2024	Hailsham Roadways	BACS	6,359.95	734433458	Western Rd path - The station
29/08/2024	Juice Electrical Services	BACS	97.42	926086949	JW
29/08/2024	Proludic	BACS	12,404.47	989935533	Stroma - Pod Swing/wetpour
29/08/2024	Uniserve SE Ltd	BACS	43.20	11636766	Laptop set up TL
29/08/2024	Hailsham Roadways	BACS	23,832.00	503060240	Changing place water path
29/08/2024	Wicksteed	BACS	18,415.01	158772556	Outdoor Gym - Western Rd
30/08/2024	K Butcher	BACS	217.50	656003910	Keys
31/08/2024	Unity Trust 2	TFR	558.80		Correction
31/08/2024	Unity Trust 2	TFR	1,054.00		Correction
Total Payments			<u>149,616.21</u>		