

## Unity Trust Current

## 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	J Funnell	BACS	140.00	190510865	The station window repair
01/07/2024	Town & Country Tree Services	BACS	1,176.00		Tree Work Gleneagles
01/07/2024	Wightman & Parrish	BACS	108.66		Hygiene supplies
02/07/2024	Council HR Governance	BACS	2,368.32	764164114	Visioning Day
02/07/2024	Hailsham Bonfire Society	BACS	10.00	453266366	Flaming Fun Day
02/07/2024	Countrywide Ground Maintenanc	BACS	2,002.50	637081969	Cemetery Grass Cutting
02/07/2024	A Reed	BACS	596.00	169970531	Gravedigging
02/07/2024	D Sankey	BACS	183.60	568209383	Vermin Control
02/07/2024	Rialtas Business Solutions	BACS	910.80	132774827	Move to cloud x 3
02/07/2024	Business Waste	BACS	1,344.00	Bulk pay	Waste Collections/Sani bins
02/07/2024	UT	BACS	1.80		Charge
04/07/2024	Lyon Electrical	BACS	2,300.00	587213902	CCTV
04/07/2024	Chalvington Group	BACS	1,178.40	409981098	IT transfer and set up
04/07/2024	Town & Country Tree Services	BACS	588.00	709196532	Tree work - Ershram Rd
04/07/2024	Playdale	BACS	387.00	644434126	Repair Surface under zipwire
04/07/2024	Nationwide leasing solutions	BACS	530.40	167377859	YS
04/07/2024	SEE	BACS	336.00	525189633	Membership 24-25
04/07/2024	Ernest Doe & Sons Ltd	BACS	171.10	962976491	Cemetery Pest control
08/07/2024	Lyons Electrical Ltd	BACS	7,038.00	72491382	The Church - Alarm and Lightin
08/07/2024	Wealden District Council	BACS	272.00	953973168	Hall hire
08/07/2024	Global	BACS	280.80	905554169	Data Charges for 1 year
08/07/2024	EON	BACS	11.47	725384147	Western Rd Electric Jun24
08/07/2024	Uniserve SE Ltd	BACS	408.72	58321772	Office 365 and back up
08/07/2024	Business Waste	BACS	22.70		Excess Waste Cemetery
08/07/2024	Business Waste	BACS	45.14	31340131	Excess waste - C Pond allotmen
08/07/2024	Business Waste	BACS	281.95	106482097	Excess waste - fDL
08/07/2024	East Sussex County Council	BACS	12.00	30485946	DBS YS
11/07/2024	Yu Energy	DD	20.46		The station Gas bill May-30Jun
15/07/2024	S Scarlett	BACS	50.00	674800579	Hall refund
16/07/2024	HM Revenue & Customs	BACS	15,557.76		PAYE June 2024
16/07/2024	Macey Industrial Fixings Ltd	BACS	117.47	69143228	Stock/Tools
16/07/2024	Lyons Electrical	BACS	9,890.00	488829958	Wireless alarm - the station
16/07/2024	Kaebo Graphics	BACS	211.20	786875886	YS Clothing
16/07/2024	DFIS	BACS	258.23	524482923	MOT Ford Transit
16/07/2024	Uniserve SE Ltd	BACS	900.00	614769019	Server Decommissioning
16/07/2024	Hailsham Roadways	BACS	5,592.60	976807261	Stroma Play Area enchancement
16/07/2024	Uniserve SE Ltd	BACS	129.60	694238110	Moving issues with Reception P
16/07/2024	Mr C Letschka	BACS	8.50	529272634	Subsistence
16/07/2024	Mr S Webber	BACS	8.50	924545826	Subsistence
16/07/2024	Hailsham Town Council CIC	BACS	6,000.00	419957837	PO Subsidy
16/07/2024	Juice Electrical Services	BACS	143.20	729926240	JW repairs
16/07/2024	Council HR & Governance	BACS	540.00	425074720	Recrutiment Corps & Ops Manage
16/07/2024	East Sussex Pensions Fund	BACS	8,863.04		June 2024
16/07/2024	Npower	BACS	55.88	363371129	War Memorial electric
16/07/2024	Npower	BACS	556.03	11962486	JW Electric June24
16/07/2024	Eden Springs	BACS	38.02	91503419	Water Machine
16/07/2024	Lloyds	DD	485.65		Corp Card - June24

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17/07/2024	UT	BACS	1.80		Bank charge
17/07/2024	EON	BACS	476.87	191894	Gas/Electric June2024
18/07/2024	S Strudwick	BACS	50.00	307726967	Hall refund
19/07/2024	Adrians Cleaning Service	BACS	641.60	580111050	JW/FDL
19/07/2024	Accurate Roofing	BACS	28,260.00	732753840	The Church roof/ prepay
19/07/2024	Eastbroune Area community 1st	BACS	500.00	670892890	Checks on Defibs
19/07/2024	Aspect Metlcraft Ltd	BACS	1,470.00	338174698	Powercoat gate - YS
19/07/2024	Chalvington Group	BACS	401.16		Telephone
22/07/2024	SLCC	BACS	78.00	747810523	Finance Summit Training
22/07/2024	Uniserve SE Ltd	BACS	109.33	59727748	Additional new users/plugin
22/07/2024	Screwfix	BACS	35.68	130389668	Wasp killer & Blue roll
22/07/2024	Screwfix	BACS	46.99	113023989	Workwear
22/07/2024	East Sussex County Council	BACS	87,018.00	883860913	Pension Settlement
22/07/2024	[REDACTED]	BACS	20.00	578023623	Stall refund
22/07/2024	[REDACTED]	BACS	50.00	328576934	Hall refund
22/07/2024	[REDACTED]	BACS	50.00	973222685	Hall Refund
22/07/2024	MR K Butcher	BACS	4.20	346813748	2 x Toilet Brushes
22/07/2024	SSE	BACS	493.85	522685936	Last bill for 2 north st - Gas
22/07/2024	Barcombe Landscapes	BACS	5,757.72	82578468	Horticultural contract
22/07/2024	Barcombe Landscapes	BACS	2,760.00	990273271	Urban Grass Cutting 3 of 6
22/07/2024	Staverton Nursery	BACS	75.60	87834551	Tree Stakes x 12 - C Pond
23/07/2024	Uniserve SE Ltd	BACS	442.80	530336207	NAS Drive/network connect
25/07/2024	Hailsham Queers	BACS	500.00	61779087	Annual grant
25/07/2024	Town & Country Tree Services	BACS	576.00	63104900	Tree work - Common pond
29/07/2024	S Spence	BACS	840.00	79769271	P Toilet - Last bill
29/07/2024	Uniserve SE Ltd	BACS	86.40	72441396	Reinstall/refresh MC laptop
31/07/2024	Unity Trust 2	TFR	200,000.00		Correction posting
<b>Total Payments</b>			<b>402,877.50</b>		