

## Unity Trust Current

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	S Lawrenz	BACS	1,100.00	645087708	Grave Digging August
03/09/2024	██████████	BACS	50.00	61499365	JW refund
03/09/2024	K Giddings	BACS	51.00		Stamps
05/09/2024	Mr R Hirst	BACS	350.00	767756820	Plastering
05/09/2024	MC Renovations	BACS	150.00	688027689	patch repairs tor building
05/09/2024	Toolstation Limited	BACS	8.53	51316123	Stock
05/09/2024	Knockhatch	BACS	102.00	787307503	FNP
05/09/2024	Festive Illumination	BACS	1,450.00	296780620	Xmas light repairs
05/09/2024	Uniserve SE Ltd	BACS	21.60	420429975	Ward map update
05/09/2024	East Sussex Pension Fund	BACS	8,184.83	648941464	Mth 5
05/09/2024	Town & Country Tree Services	BACS	384.00	56844464	Ersham Rd tree work
05/09/2024	Fieldskills Ltd	BACS	181.70	501759190	Stationary
05/09/2024	AF Metal Fabrication	BACS	1,650.00	46490513	Battle Rd vehicle gate balance
05/09/2024	HM Revenue & Customs	BACS	13,816.51		PAYE Mth 5
09/09/2024	Yu Energy	DD	93.99		YS
09/09/2024	Yu Energy	DD	29.90		YS
09/09/2024	██████████	BACS	50.00	641535742	Hall refund
10/09/2024	EON	BACS	292.51	347184	Gas and Electric
10/09/2024	UT	DD	2.10		Charge
10/09/2024	Council HR & Governance	BACS	296.60	109261003	Shortfall
10/09/2024	E Hastings	BACS	106.80	121871223	Total jobs advertising
10/09/2024	Curtis and Shaw	BACS	104.12	851860110	Changing places supplies
10/09/2024	Macey Industrial Fixings Ltd	BACS	58.86	381024039	Stock
10/09/2024	Travis Perkins	BACS	123.58	220968948	Cemetery Toilet work
10/09/2024	Martello plant Hire	BACS	780.00	44578910	Digger/Dumper Cemetery
10/09/2024	Chalvington Group	BACS	393.68	263167986	Telephones
10/09/2024	EDF	BACS	135.78	207767783	Y cafe
10/09/2024	Uniserve SE Ltd	BACS	528.24	808971527	Office 365/Meetings work
10/09/2024	UT	DD	2.70		Charge
10/09/2024	Business Waste	BACS	1,718.29		Sani/Bin collection
16/09/2024	Lloyds	DD	107.26		Corporate Cards
18/09/2024	Birish Gas	BACS	9.84	843750453	The Manse
18/09/2024	East Sussex Lifts	BACS	216.00	512030819	Service contract
18/09/2024	East Sussex County Council	BACS	12.00	70028592	DBS
18/09/2024	Mr T Lee	BACS	57.60	655585804	Professional fee WDC
18/09/2024	Harry Ellin	BACS	600.00	607897666	Carpets - YS
18/09/2024	Aspect Metalcraft Ltd	BACS	354.00	891436301	New gates and frame
18/09/2024	Mr Trax	BACS	1,000.20	276015135	Blinds The Station
18/09/2024	Kaebo Graphics	BACS	1,197.60	879588164	Signage for the station site
18/09/2024	Travis Perkins	BACS	432.60	451237131	Cemetery fencing
18/09/2024	Osbourne	BACS	188.00	40234164	Event generator
18/09/2024	Employer Link	BACS	238.80	442715001	Subscription
18/09/2024	Hampshire Flag Co Ltd	BACS	273.84	709413510	Flagpole survey
18/09/2024	Town & Country Tree Services	BACS	456.00	850991543	Football Club
18/09/2024	Toolstation Limited	BACS	28.44	604897417	Stock
18/09/2024	Eden Springs	BACS	117.26	143685631	Water Machine
18/09/2024	Wealden District Council	BACS	349.00		Rates

## Unity Trust Current

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2024	Countrywide Ground Maintenanc	BACS	2,002.50	65646592	Cemetery Grass
18/09/2024	SLCC	BACS	144.00	154070326	E Hasting Study fee
18/09/2024	Npower	BACS	384.06	790167512	Npower
18/09/2024	Npower	BACS	57.46	84237241	Electric
19/09/2024	Petty Cash	ERRR	55.84		ERR
23/09/2024	Business Stream	BACS	55.99	740430539	MTP water
23/09/2024	Giles Plumber	BACS	356.66		Repairs
23/09/2024	Champagne & Cavier	BACS	360.00		Catering for station opening
23/09/2024	The Branded Company	BACS	371.95		Mugs
23/09/2024	Kaebo Graphics	BACS	38.40		the Station- t Shirts
23/09/2024	S Spence	BACS	840.00		JW Cleaning
23/09/2024	SLCC	BACS	144.00		TL training ILCA
23/09/2024	Accruate Roofing	BACS	25,000.00		Station roof
23/09/2024	SSE	BACS	22.68		The Manse - electric
23/09/2024	SSE	BACS	92.98		The Manse Electric
23/09/2024	Business Stream	BACS	320.54		Western Rd Water
26/09/2024	Extraspace	BACS	4,249.30	21332933	Containers for rewire
26/09/2024	Juice Electrical Services	BACS	369.20	891411	Post Office
26/09/2024	EON	BACS	25.61		Western Rd Rec
26/09/2024	Knockhatch	BACS	90.00		FNP
26/09/2024	S Harper	BACS	11.98		Stationary
26/09/2024	SLCC	BACS	180.00		Training KB
26/09/2024	SLCC	BACS	180.00		Training EH
26/09/2024	SLCC	BACS	42.00		Training EH
26/09/2024	SLCC	BACS	24.00		Training EH
26/09/2024	Mr C Letschka	BACS	8.04		Subsistence Market
26/09/2024	S Webber	BACS	15.07		Subsistence Market
26/09/2024	Unity	BACS	3.30		Bank charge
26/09/2024	Unity	BACS	73.20		Bank charges for September
30/09/2024	UT	BACS	19.80		Charges
30/09/2024	Yu Energy	DD	10.91		Electric

<b>Total Payments</b>	<u>73,405.23</u>
-----------------------	------------------