

PC Unity Trust Accounts

List of Payments made between 01/04/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2020	Matt Lubbe	0001	304.00		Gardenworks 3324
21/05/2020	HMRC	0002	518.84		Tax & NI payments March 2020
21/05/2020	Mulberry & Co	0003	180.00		Prof fees internal audit
21/05/2020	Viking	0004	194.04		Stationery
21/05/2020	JRB Enterprise Ltd	0005	133.50		4 x 800 Dog waste bags
21/05/2020	Aztec Computers	0006	11.88		IT support
21/05/2020	Lubbe Gardenworks	0007	261.00		Various gardenworks
21/05/2020	Document Options	0008	190.00		Printing covid-19 flyers x1400
21/05/2020	Document Options	0009	685.00		Printing Tang News April/May
21/05/2020	M H Kennedy & Son Ltd	0010	288.18		Grass Cutting Rec Field
21/05/2020	M H Kennedy & Son Ltd	0011	280.80		Grass Cutting Rec Field
21/05/2020	WSALC Limited	0012	880.28		WSALC & NALC Subscriptions
21/05/2020	[REDACTED]	0013	376.12		Outstanding Salary for March
21/05/2020	[REDACTED]	0014	380.88		Outstanding salary for April
21/05/2020	HMRC	0015	501.72		Tax & NI Payments April 2020
21/05/2020	Chichester Payroll Services	0016	15.00		Payroll Admin for April
21/05/2020	Chichester Payroll Services	0017	15.00		Payroll admin March
21/05/2020	West Sussex County Council	0018	675.25		Ers & Ees pension March 2020
21/05/2020	West Sussex County Council	0019	650.56		Ers & Ees Pension April 2020
21/05/2020	[REDACTED]	0020	28.91		Petrol for lawnmower Allotment
26/05/2020	EE Ltd	D/D	46.51		Mobile Charges
28/05/2020	Aztec Computers	0021	73.55		April online support
28/05/2020	Aztec Computers	0022	63.35		March online support
28/05/2020	[REDACTED]	0023	380.88		Outstanding salary for May
29/05/2020	Chichester Payroll Services	0024	15.00		Admin fee for May 2020
29/05/2020	Lubbe Gardenworks	0025	296.00		Various gardenworks
29/05/2020	[REDACTED]	0026	863.06		Covid-19 and stationery
29/05/2020	Maratopia Digital Marketing	D/D	46.80		Web Hosting
Total Payments			8,356.11		