

## PC Unity Trust Accounts

## List of Payments made between 01/06/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	[REDACTED]	S/O	636.98		May salary
01/06/2020	[REDACTED]	S/O	938.01		May salary
01/06/2020	PC Unity Trust 20422370	DRDB	10.00		Overdraft payment
04/06/2020	[REDACTED]	0027	142.26		Covid-19 expenses
08/06/2020	Google Ireland	D/D	8.28		Internet
10/06/2020	[REDACTED]	0028	55.17		Covid-19 expenses
10/06/2020	Document Options	0029	315.00		400 x Tangmere News June/July
10/06/2020	Document Options	0030	169.00		1500 x Covid 19 leaflets
10/06/2020	HMRC	0031	501.72		Tax & NIC May 2020
10/06/2020	WSCC Pension Fund	0032	650.56		EEs & Ers contributions May 20
10/06/2020	M H Kennedy & Son Ltd	0033	576.36		Grass mow rec. field May 2020
10/06/2020	Rialtas Business Solutions Ltd	0034	240.00		Bookings Relaunch
10/06/2020	Elite Fire Limited	0043	102.00		Annual Fee
10/06/2020	Elite Fire Limited	0043	-102.00		LPS Correction
15/06/2020	Castle Water	0035	325.55		Water Bill April/Sept 2020
23/06/2020	EE Ltd	D/D	46.51		Mobile charges
23/06/2020	[REDACTED]	0055	8.38		Stamps
23/06/2020	[REDACTED]	0055	-8.38		Stamps
29/06/2020	Aztec Computers	0036	85.38		Online backup May 2020
29/06/2020	Viking	0037	62.17		Stamps & Stationery
29/06/2020	Beaver Tool Hire	0038	10.08		Hire of 2 Temp fence panels
29/06/2020	Chichester Payroll Services	0039	15.00		June Admin Fee
29/06/2020	HMRC	0040	501.72		Tax & NI June 2020
29/06/2020	WSCC Pension Fund	0041	650.56		EE/ERS contributions June 2020
29/06/2020	Maratopia Digital Marketing	D/D	46.80		Web hosting
30/06/2020	Unity Trust PC - 20422370	DRDB	2.10		Bank charges March-May
30/06/2020	[REDACTED]	S/O	938.01		Salary June 2020
30/06/2020	[REDACTED]	S/O	1,017.86		Salary June 2020
30/06/2020	[REDACTED]	0042	26.68		Salary owed April-June
30/06/2020	Unity Trust 20422370	DRDB	28.20		Service Charges
30/06/2020	[REDACTED]	0042	-26.68		Salary owed April-June
30/06/2020	[REDACTED]	0042	26.28		Salary owed April-June
02/07/2020	Freeborn Engineering Ltd	0044	23,610.00		Construction of Bund
08/07/2020	Google Ireland	D/D	8.28		Internet
13/07/2020	Lubbe Gardenworks	0045	495.00		Allotment/Orchard Gardenworks
13/07/2020	Lubbe Gardenworks	0046	391.50		Various Gardenworks
13/07/2020	Beaver Tool Hire	0047	100.80		10x Temp Fences for play equip
13/07/2020	Keith Atherfold	0048	610.00		Various Jobs
13/07/2020	Southern Electric	0049	57.13		Street Lighting 26 Mar-26 Jun
13/07/2020	Southern Electric	0050	42.19		Street Lighting 26 Mar-26 Jun
13/07/2020	Aztec Computers	0051	89.70		Online backup June 2020
13/07/2020	M H Kennedy & Son Ltd	0052	288.18		Grass Mowing - June 2020
13/07/2020	Viking	0053	58.27		A3 Laminator & Pouches

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15/07/2020	JPI Media	D/D	59.67		JP10025709 Observer Subscripti
21/07/2020	HAGS	0054	35,124.37		Supply&Fit Play Equipment
23/07/2020	Beaver Tool Hire	0056	50.40		10 x Temp Fence Panels
23/07/2020	JRB Enterprise Ltd	0057	133.50		Dog disposal bags 4 x 800
23/07/2020	[REDACTED]	0055	8.38		Stamps
23/07/2020	EE Ltd	D/D	46.51		Mobile Charges
29/07/2020	Maratopia Digital Marketing	D/D	46.80		Web Hosting
30/07/2020	WSCC Pension Fund	0058	650.56		July 2020 Pension contribution
30/07/2020	HMRC	0059	501.72		July 2020 Tax/NI Contributions
30/07/2020	Chichester Payroll Services	0060	15.00		July admin fee
30/07/2020	Playsafety Ltd	0061	295.20		Annual Inspection Play Equip
31/07/2020	[REDACTED]	S/O	1,017.86		July 2020 Salary
31/07/2020	[REDACTED]	S/O	946.77		July 2020 Salary
07/08/2020	Google Ireland	D/D	8.28		Internet
10/08/2020	Freeborn Engineering Limited	0062	3,265.00		Bund 2nd Invoice
12/08/2020	[REDACTED]	0063	49.00		SDK Allotment Wasps Removal
12/08/2020	West Sussex County Council	0064	96.02		Street Light AnnualMaintenance
12/08/2020	Lubbe Gardenworks	0065	261.00		Garden Maintenance July 2020
12/08/2020	Aztec Computers	0066	38.34		Online support July 2020
12/08/2020	Aztec Computers	0067	93.30		Online Support July 2020
12/08/2020	M H Kennedy & Son Ltd	0068	419.16		Grass Cutting Recreation Field
12/08/2020	Document Options	0069	572.00		1400xTangmere News Aug/Sept
12/08/2020	ICO	D/D	35.00		Data Protection Subscription
24/08/2020	EE Ltd	D/D	46.51		Mobile Charges
27/08/2020	[REDACTED]	0070	75.47		Covid-19 Expenses
27/08/2020	Viking	0071	48.11		15 Reems of Paper
27/08/2020	Chichester Payroll Services	0072	15.00		August Admin Fee
<b>Total Payments</b>			77,669.54		