

PC Unity Trust Accounts

List of Payments made between 01/09/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	██████████	S/O	1,017.86	AI and CB	August 2020 Salary
01/09/2020	██████████	S/O	946.77	AI and CB	August 2020 Salary
01/09/2020	Maratopia Digital Marketing	D/D	46.80		Web Hosting
08/09/2020	Google Ireland	D/D	8.28		Internet
10/09/2020	WSCC Pension Fund	0073	650.56	AI/CB	WSCC Pension Fund
10/09/2020	HMRC	0074	501.92	AI/CB	Tax & NI August 2020
10/09/2020	Aztec Computers	0075	90.42	AI/CB	Online Backup Aug 2020
10/09/2020	Rialtas Business Solutions Ltd	0076	464.40	AI/CB	Omega Annual Licence
17/09/2020	JRB Enterprise Ltd	0077	133.80	AI and RB	Dogs disposal bags
17/09/2020	██████████	0028	30.00		Deposit Return PP 10002
17/09/2020	██████████	0029	100.00		Deposit Return PP 1004
23/09/2020	EE Ltd	46.51	46.51		Mobile Charges
29/09/2020	W Hart	0078	54.00	AI and CB	6 x Bus Shelter Windows Clean
29/09/2020	Chichester District Council	0079	12,651.00	AI and CB	Annual Contribution to Wardens
29/09/2020	Freeborn Engineering	0080	1,006.80	AI and CB	Maintenance of the Bund
29/09/2020	Document Options	0081	578.00	AI and CB	Tangmere News Oct/Nov
29/09/2020	Maratopia Digital Marketing	D/D	46.80		Web Hosting
30/09/2020	██████████	S/O	946.77	AI and CB	September Salary
30/09/2020	██████████	S/O	1,017.86	AI and CB	September Salary
30/09/2020	Public Works Loan Board	DD	4,837.97		Loan Repayment & Interest
30/09/2020	Unity Trust Bank	DRCR	28.50		Service Charge
30/09/2020	Unity Trust Bank	DRCR	2.60		Manual Credit-Handling Charge
01/10/2020	Village Centre UT Cur Account	TRANSFER	130.00		Dep returns to Maynard&Jacobs
01/10/2020	VC Unity Trust Accounts	TRANSFER	130.00		Reserve transfer
01/10/2020	Village Centre UT Cur Account	TRANSFER	-130.00		Dep Returns to Maynard&Jacobs
08/10/2020	Came & Company	0082	3,418.83	AI and CB	Annual Council Insurance
08/10/2020	Southern Electric	0083	56.21	AI and CB	Street Lighting 27 Jun-23 Sept
08/10/2020	Lubbe Gardenworks	0084	261.00	AI and CB	Various Gardenworks
08/10/2020	Chichester Payroll Services	0086	15.00	AI and CB	Admin Fee September 2020
08/10/2020	Keith Atherfold	0087	205.00	AI and CB	4 x SIDS Move/Paint Youth Hut
08/10/2020	Aztec Computers	0088	17.28	AI and CB	Online Backup - September 2020
08/10/2020	Lubbe Gardenworks	0089	245.00	AI and CB	Ditch Clearance
08/10/2020	Lubbe Gardenworks	0090	120.00	AI and CB	Lysander Ground Maintenance
08/10/2020	Lubbe Gardenworks	0091	261.00	AI and CB	General Gardenworks
08/10/2020	HMRC	0092	501.72	AI and CB	Tax & NI Contributions Sept 20
08/10/2020	WSCC Pension Fund	0093	650.56	AI and CB	Pension Contributions Sept 20
08/10/2020	Southern Electric	0094	42.19	AI and CB	Street Lighting 27 Jun-23 Sept
08/10/2020	██████████	0096	199.00	AI and CB	Business Webcam
08/10/2020	██████████	0095	172.66	AI and CB	Zoom Subscriptions
08/10/2020	Google Ireland	DD	8.28		Internet
22/10/2020	██████████	0098	150.00	AI and CB	Drainage Project
23/10/2020	EE Ltd	DD	46.51		Mobile Charges
26/10/2020	M H Kennedy & Son Ltd	0097	576.36	AI and CB	Grass Mowing Sept 2020

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26/10/2020	Aztec Computers	0099	94.02	AI and CB	Online Backup Sept 2020
26/10/2020	Surrey Hill Solicitors	0100	381.00	AI and CB	Advice on ownership of land
26/10/2020	Chichester Payroll Services	0101	15.00	AI and CB	October Admin Fee
26/10/2020	Tina White	0102	135.15	AI and CB	Backdated Salary
26/10/2020	Louise Steele	0103	164.38	AI and CB	Backdated Salary
29/10/2020	Maratopia Digital Marketing	DD	46.80		Web Hosting

Total Payments	<u>33,120.57</u>
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