

VC Unity Trust Accounts

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/11/2020	Lubbe Gardenworks	0043	90.00	AI and CB	VC Garden Maintenance
09/11/2020	Anna Wicha	0044	340.00	AI and CB	VC Cleaning Oct 2020
09/11/2020	██████████	0045	475.98	AI and CB	Purchase of new fridge
09/11/2020	A D Broughton Ltd	0046	204.00	AI and CB	Boiler Service/Hob Safety Chec
09/11/2020	I B Electrical	0047	75.00	AI and CB	Light fitting replacement
09/11/2020	British Telecom	DD	110.04	AI and CB	Broadband & Phone
16/11/2020	Business Stream	DD	32.00	AI and CB	Waste water
20/11/2020	Contract Natural Gas Ltd	DD	189.84	AI and CB	Gas Supply
23/11/2020	British Gas	DD	86.68	AI and CB	Electric Supply
25/11/2020	Chichester District Council	DD	18.20	AI and CB	Bin Emptying
27/11/2020	W Hart	0048	25.00	AI and CB	VC Windows Cleaned
27/11/2020	Keith Atherfold	0049	195.00	AI and CB	Various DIY Jobs

Total Payments 1,841.74