

PC Unity Trust Accounts

List of Payments made between 01/04/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2021	Google Ireland	DD	9.20		Internet
19/04/2021	Aztec Computers	0166	103.38	AI and CB	Online backup
19/04/2021	Co-Op	0167	31.68	AI and CB	■■■■■ reim stamps
19/04/2021	WSALC	0168	878.11	AI and CB	WSALC/NALC subscriptions
19/04/2021	Lubbe Gardenworks	0169	266.00	AI and CB	General garden maintenance
19/04/2021	Stephen Wall Ltd	0170	860.00	AI and CB	Fell and removing tree
19/04/2021	Freeborn Engineering	0171	72.00	AI and CB	Bus shelter replaced panels
19/04/2021	Keith Atherfold	0172	40.00	AI and CB	SIDs battery change
19/04/2021	M H Kennedy & Son Ltd	0173	576.36	AI and CB	Grass cutting
19/04/2021	Southern Electric	0174	57.13	AI and CB	Street lighting
19/04/2021	Southern Electric	0175	42.19	AI and CB	Street lighting
19/04/2021	EuroGarages	0177	20.29	AI and CB	■■■■■ reim petrol/allotmen
19/04/2021	EuroGarages	0177	-20.29	AI and CB	■■■■■ reim petrol/allotmen
19/04/2021	EuroGarages	0176	20.29	AI and CB	■■■■■ reim petrol/allotmen
19/04/2021	Keith Atherfold	0177	40.00	AI and CB	SIDs battery change
23/04/2021	Tangmere Youth Club	0178	4,000.00	AI and CB	Grant
23/04/2021	St Andrews Church	0179	500.00	AI and CB	Grant
23/04/2021	JRB Enterprise Ltd	0180	133.80	AI and RB	Dog waste bags
23/04/2021	EE Ltd	DD	47.06		Mobile Charges
28/04/2021	Chichester Payroll Services	0181	15.00	AI and CB	April admin fee
28/04/2021	HMRC	0182	527.94	AI and CB	April 2021 tax/NI contributions
28/04/2021	West Sussex County Council	0183	668.33	AI and CB	April 2021 pensiocontr butions
28/04/2021	Mulberry & Co	0184	216.00	AI and CB	Internal Audit
28/04/2021	Mulberry & Co	0187	144.00	AI and CB	Provision of interim audit
28/04/2021	■■■■■	SO	1,037.08		April Salary
28/04/2021	■■■■■	SO	970.22		April salary
10/05/2021	Google Ireland	DD	9.20		Internet
15/05/2021	Sage House	0188	60.00	AI and CB	Hire of Cafe 13.05.21
15/05/2021	■■■■■	0189	2.00	AI and CB	End year salary balance owed
15/05/2021	■■■■■	0190	0.60	AI and CB	End year salary balance owed
15/05/2021	Glasdon UK Limited	0191	399.92	AI and CB	Dog waste bin
15/05/2021	Lubbe Gardenworks	0192	326.00	AI and CB	General Gardenworks
15/05/2021	SLCC Enterprises	0193	90.00	AI and CB	Louise Steele course
15/05/2021	M H Kennedy & Son Ltd	0194	288.18	AI and CB	Grass mowing
15/05/2021	■■■■■	0195	17.67	AI and CB	Stamps/Stationery
28/05/2021	■■■■■	SO	1,037.08		May 2021 salary
28/05/2021	■■■■■	SO	970.22		May 2021 salary
28/05/2021	EE Ltd	DD	47.06		Mobile charges
28/05/2021	EE Ltd	DD	-47.06		Mobile charges
28/05/2021	EE Ltd	DD	47.06		Mobile charges
Total Payments			14,503.70		