

PC Unity Trust Accounts

List of Payments made between 01/02/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2021	Parish Online	0148	108.00	AI and CB	Parish Online Subscription
04/02/2021	JRB Enterprise Ltd	0149	133.80	AI and CB	Dog waste bags
04/02/2021	Aztec Computers	0150	99.06	AI and CB	Online Backup Jan 2021
05/02/2021	Google Ireland	DD	9.20		Internet
23/02/2021	EE Ltd	DD	47.06		Mobile Charges
24/02/2021	Beechdown	0151	360.00	AI and CB	Annual Tree Inspections
24/02/2021	██████████	0152	29.74	AI and CB	Shopping for resident
24/02/2021	Keith Atherfold	0153	80.00	AI and CB	SID Batteries changed
24/02/2021	Chichester Payroll Services	0154	15.00	AI and CB	February Admin fee
24/02/2021	WSCC Pensions	0155	668.33	AI and CB	February 2021 Contr butions
24/02/2021	HMRC	0156	531.72	AI and CB	February 2021 Contr butions
01/03/2021	██████████	SO	970.22		February Salary
01/03/2021	██████████	SO	1,037.08		February salary
01/03/2021	Maratopia Digital Marketing	DD	46.80		Web hosting
11/03/2021	Aztec Computers	0157	15.12	AI and RB	Online Support
11/03/2021	██████████	0158	97.58	AI and RB	Expenses for food bags
23/03/2021	EE Ltd	DD	46.51		Mobile Charges
29/03/2021	Chichester Payroll Services	0159	15.00	AI and CB	Admin fee for March 2021
29/03/2021	West Sussex County Council	0160	668.33	AI and CB	Pension Contrilbutions March
29/03/2021	HMRC	0161	531.92	AI and CB	Tax & NI Contributions March
29/03/2021	Aztec Computers	0162	101.22	AI and CB	February online backup
29/03/2021	Document Options	0163	578.00	AI and CB	Tangmere News April/May
29/03/2021	NETWISE	0164	60.00	AI and CB	Annaul domain name
29/03/2021	Chichester District Council	0070/0071	2,081.03	AI and CB	Dog & Litter bin emptying
29/03/2021	Chichester District Council	0070/0071	-2,081.03	AI and CB	Dog and litter bin emptying
29/03/2021	Chichester District Council	0165	2,081.03	AI and CB	Dog and Litter bin emptying
29/03/2021	██████████	SO	1,037.08		March 2021 salary
29/03/2021	██████████	SO	970.22		March 2021 salary
29/03/2021	Google Ireland	DD	9.20		Internet
31/03/2021	PWL	DD	4,837.97		Public Works Loan
31/03/2021	Unity Trust	DDR	26.85		Service Charge

Total Payments	<u>15,212.04</u>
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