

## PC Unity Trust Accounts

## List of Payments made between 01/06/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2021	Chichester Payroll Services	0196	15.00	AI and CB	Admin fee for May 2021
02/06/2021	West Sussex County Council	0197	668.33	AI and CB	May 2021 Pension contributions
02/06/2021	HMRC	0198	527.94	AI and CB	May 2021 Tax/NI Contributions
02/06/2021	West Sussex County Council	0199	98.71	AI and CB	Street Lighting Maintenance
02/06/2021	Chichester District Council	0200	1,290.40	AI and CB	June 2021 Community Wardens
02/06/2021	Roger Gunn	0201	158.81	AI and CB	Allot Mower/Reimb [REDACTED]
02/06/2021	Keith Atherfold	0203	40.00	AI and CB	May 2021 SIDS
02/06/2021	Sage House	0204	60.00	AI and CB	Hire of Cafe 25 May 2021
02/06/2021	[REDACTED]	0205	2.00	AI and CB	Salary May
02/06/2021	Lubbe Gardenworks	0206	444.00	AI and CB	General gardening
02/06/2021	Aztec Computers	0207	237.60	AI and CB	Online support
02/06/2021	Document Options	0208	578.00	AI and CB	Tang news June/July
02/06/2021	Co Op	0209	10.20	AI and CB	Stamps/Reminb [REDACTED]
02/06/2021	[REDACTED]	0210	0.60	AI and CB	Salary May 2021
02/06/2021	Chichester District Council	0211	1,290.40	AI and CB	April 2021 Community Wardens
08/06/2021	Google Ireland	DD	9.20		Internet
09/06/2021	JPIMEDIAPUBLISHING	DD	59.67		Subscription Chi Observer
23/06/2021	EE Ltd	DD	47.06		Mobile charges
28/06/2021	[REDACTED]	SO	1,039.08		Salary June 2021
28/06/2021	[REDACTED]	SO	970.82		Salary June 2021
29/06/2021	Chichester Payroll Services	0212	15.00	AI and CB	June admin fee
29/06/2021	West Sussex County Council	0213	668.33	AI and CB	Pension contributions June2021
29/06/2021	HMRC	0214	527.94	AI and CB	Tax/NI Contributions June2021
29/06/2021	M H Kennedy & Son Ltd	0215	288.18	AI and CB	Grass mowing - May 2021
29/06/2021	M H Kennedy & Son Ltd	0216	444.00	AI and CB	Grass mowing June 2021
29/06/2021	Stephen Wall Ltd	0217	280.00	AI and CB	Remove dangerous White Beam
29/06/2021	localendar.com	0218	22.15	AI and CB	Reimburse [REDACTED]
29/06/2021	Aztec Computers	0219	106.26	AI and CB	Online backup April 2021
29/06/2021	Aztec Computers	0220	87.54	AI and CB	Online backup May 2021
30/06/2021	Unity Trust	DDR	1.80		Charges
30/06/2021	Unity Trust	DDR	34.35		Service charge
08/07/2021	EE Ltd	DD	47.64		Mobile Charges
08/07/2021	Google Ireland	DD	9.20		Internet
14/07/2021	M H Kennedy & Son Ltd	0221	576.36	AI and CB	Grass Mowing
14/07/2021	rCOH Ltd	0222	1,800.00	AI and CB	Professional fees
14/07/2021	Aztec Computers	0223	22.68	AI and CB	Online backup June 2021
14/07/2021	Lubbe Gardenworks	0224	326.00	AI and CB	General Gardening/open spaces
14/07/2021	Lubbe Gardenworks	0225	505.00	AI and CB	General Gardening Allot/Orchar
14/07/2021	Lubbe Gardenworks	0225	-505.00	AI and CB	imput error QUOTE
15/07/2021	Alex Halswell	0234	7.25	AI and CB	Covid Expenses
27/07/2021	HMRC	0226	527.94	AI and CB	Aug 2021 contr butions
27/07/2021	West Sussex County Council	0227	668.33	AI and CB	Aug 2021 contr butions
27/07/2021	Chichester Payroll Services	0228	15.00	AI and CB	Payroll admin fee

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27/07/2021	Playsafety Ltd	0229	227.40	AI and CB	Annual Inspection
27/07/2021	Keith Atherfold	0230	80.00	AI and CB	SIDS
27/07/2021	Southern Electric	0231	68.95	AI and CB	Street lighting
27/07/2021	Southern Electric	0232	53.60	AI and CB	Street lighting
27/07/2021	JRB Enterprise Ltd	0233	133.80	AI and CB	Dog waste bags
28/07/2021	██████████	SO	1,039.08		July 2021 Salary
28/07/2021	██████████	SO	970.82		July 2021 Salary

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**Total Payments**      16,597.42