

PC Unity Trust Accounts

List of Payments made between 01/12/2020 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/12/2020	Google Ireland	DD	9.20		Internet
09/12/2020	Lubbe & Sons (Bu bs) Ltd	0112	540.00	AI and CB	3,000 Daffodil Bulbs
09/12/2020	Agrovista UK Ltd	0113	85.14	AI and CB	40 Tree strimming guards
09/12/2020	Chichester Payroll Services	0114	15.00	AI and CB	November admin fee
09/12/2020	Document Options	0115	578.00	AI and CB	Tangmere News Dec/Jan Print
09/12/2020	HMRC	0116	532.12	AI and CB	November Tax & NIC
09/12/2020	WSSC Pensions	0117	668.33	AI and CB	November Pension Contributions
09/12/2020	Keith Atherfold	0118	80.00	AI and CB	Speed Indicator Devices
09/12/2020	JRB Enterprise Ltd	0119	133.80	AI and CB	Dog Waste Bags
09/12/2020	██████████	0120	19.22	AI and CB	Salary Nov
09/12/2020	██████████	0121	23.25	AI and CB	November Salary
09/12/2020	Allan Lang (Forestry)	0122	282.00	AI and CB	Norway Spruce Christmas Tree
09/12/2020	Beaver Tool Hire	0123	146.16	AI and CB	1 day hire of cherrypicker
09/12/2020	M H Kennedy & Son Ltd	0124	288.18	AI and CB	Nov Grass Cutting
09/12/2020	Aztec Computers	0125	96.18	AI and CB	November online backup
09/12/2020	Moore	0126	720.00	AI and CB	Completion of External Audit
09/12/2020	Allotment Society	0127	150.00	AI and CB	Annual Membership
23/12/2020	EE Ltd	DD	47.06		Mobile Charges
29/12/2020	██████████	SO	1,037.08		December Salary
29/12/2020	██████████	SO	970.22		December Salary
29/12/2020	Maratopia Digital Marketing	DD	46.80		Web Hosting
30/12/2020	Roger Birkett	0128	70.00	AI and RB	Grass & Wildflower seeds/bund
30/12/2020	LexisNexis	0129	239.98	AI and CB	Local Council Admin Books x 2
30/12/2020	Chichester Payroll Services	0130	15.00	AI and CB	December Payroll Admin
30/12/2020	WSSC Pensions	0131	668.33	AI and CB	December 2020 Contr butions
30/12/2020	HMRC	0132	531.92	AI and CB	December 2020 NI & Tax Contrib
30/12/2020	Aztec Computers	0133	24.00	AI and CB	Domain Name Annual Billing
31/12/2020	Unity Trust	DRCR	29.10		Service Charges Quarterly
31/12/2020	Unity Trust	DRCR	0.60		Handling Charge
08/01/2021	Google Ireland	DD	9.20		Internet
19/01/2021	Aztec Computers	0134	11.88	AI and CB	Online support
19/01/2021	Aztec Computers	0135	99.06	AI and CB	Online Support
19/01/2021	Rialtas Business Solutions Ltd	0136	236.40	AI and CB	Bookings Annual Support/Licenc
19/01/2021	NETWISE	0137	300.00	AI and CB	Website annual subscription
19/01/2021	Southern Electric	0138	56.67	AI and CB	Street Lighting
19/01/2021	Southern Electric	0139	42.19	AI and CB	Street Lighting
19/01/2021	Keith Atherfold	0140	40.00	AI and CB	Dec Speed Indicator Devices
19/01/2021	Lubbe Homeworks	0141	210.00	AI and CB	Planting of Daffodil bulbs
19/01/2021	rCOH Ltd	0142	2,700.00	AI and CB	Locum Clerk 15/12/2020
19/01/2021	rCOH Ltd	0142	-2,700.00	AI and CB	Locum Clerk 15/12/2020
25/01/2021	EE Ltd	DD	48.17		Mobile Charges
28/01/2021	rCOH Ltd	0142	2,700.00	AI and CB	Prof fees Planning
28/01/2021	Surrey Hill Solicitors	0143	20.00	AI and CB	Bloor Homes services

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28/01/2021	Chichester Payroll Services	0144	15.00	AI and CB	Admin fee for Jan 2021
28/01/2021	West Sussex County Council	0145	668.33	AI and CB	Jan 2021 Pension Contributions
28/01/2021	HMRC	0146	531.92	AI and CB	Jan 2021 Tax/NI Contributions
28/01/2021	Howdens Joinery	0147	219.16	AI and CB	Cupboard doors/hinges/locks
28/01/2021	██████████	SO	1,037.08		Salary January 2021
28/01/2021	██████████	SO	970.22		Salary January 2021
29/01/2021	Maratopia Digital Marketing	DD	46.80		Web Hosting

Total Payments 15,308.75