

VC 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	British Telecom	DD	110.04		Broadband & Phone
09/12/2020	Lubbe Gardenworks	0050	50.00	AI and CB	General Garden Maintenance
09/12/2020	PA Fire Systems	0051	126.30	AI and CB	Fire Alarm/Lighting Servicing
15/12/2020	Business Stream	DD	32.00		Waste Water
21/12/2020	Contract Natural Gas Ltd	DD	245.36		Gas Supply
23/12/2020	British Gas	DD	79.64		Electricity Supply
24/12/2020	Chichester District Council	DD	18.20		Bin Emptying
30/12/2020	W Hart	0052	25.00	AI and CB	VC Windows
31/12/2020	Unity Trust	DRCR	27.30		Service Charges Quarterly
31/12/2020	Unity Trust	DRCR	0.60		Handling Charge
31/12/2020	Unity Trust	DRCR	-27.30		Service Charges Quarterly
31/12/2020	Unity Trust	DRCR	27.30		Service Charges Quarterly
31/12/2020	Unity Trust	DRCR	-0.60		Handling Charge
31/12/2020	Unity Trust	DRCR	0.60		Handling Charge
07/01/2021	British Telecom	DD	110.04		Broadband & Phone
15/01/2021	Business Stream	DD	32.00		Waste Water
19/01/2021	Keith Atherfold	BACS	45.00	AI and CB	Replace Roof Tile
19/01/2021	██████████	0054	117.17	AI and CB	Booker, Cleaning Materials
19/01/2021	Keith Atherfold	BACS	-45.00	AI and CB	Replace Roof Tile
19/01/2021	Keith Atherfold	0053	45.00	AI and CB	Replace Roof Tile
19/01/2021	PA Fire Systems	0055	63.11	AI and CB	Emerg Light Remedial Works
19/01/2021	██████████	0056	25.00	AI and CB	Padlock for Salt bin
20/01/2021	Contract Natural Gas Ltd	DD	335.10		Gas Supply
21/01/2021	Chichester District Council	DD	18.20		Bin Emptying
25/01/2021	British Gas	DD	85.33		Electricity Supply
28/01/2021	██████████	0057	68.36	AI and CB	Cleaning Materials
28/01/2021	██████████	0058	9.96	AI and CB	3 x Keys cut
28/01/2021	Howdens Joinery	0059	88.75	AI and CB	Cupboard Doors/Locks
28/01/2021	Howdens Joinery	0060	124.75	AI and CB	Cupboard doors/locks/hinges
28/01/2021	Howdens Joinery	0061	5.66	AI and CB	Hinge Hole Cover Caps
28/01/2021	Howdens Joinery	0059	-88.75	AI and CB	Cupboard Doors/Locks
28/01/2021	Howdens Joinery	0060	-124.75	AI and CB	Cupboard doors/locks/hinges
28/01/2021	Howdens Joinery	0061	-5.66	AI and CB	Hinge hole covers
Total Payments			<u>1,623.71</u>		