

VC 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	Keith Atherfold	0084	70.00	AI and CB	Maintenance of VC
02/06/2021	Anna Wicha	0085	220.00	AI and CB	VC cleaning May 2021
02/06/2021	Lubbe Gardenworks	0086	84.00	AI and CB	General Gardening VC
02/06/2021	Chichester District Council	0087	58.40	AI and CB	Bin Emptying
07/06/2021	British Telecom	DD	114.12		Broadband & Phone
15/06/2021	Business Stream	DD	28.00		Waste water
21/06/2021	Contract Natural Gas Ltd	DD	129.61		Electricity Supply
23/06/2021	British Gas	DD	74.51		Electricity supply
29/06/2021	Booker	0088	26.98	AI and CB	Reimburse Roger Birkett
29/06/2021	PA Fire Systems	0089	244.48	AI and CB	F/Alarm & E/Lights maintenance
29/06/2021	W Hart	0090	25.00	AI and CB	VC Window cleaning
30/06/2021	Unity Trust	DDR	0.30		Charges
30/06/2021	Unity Trust	DDR	23.55		Service charge
08/07/2021	British Telecom	DD	114.12		Broadband & Phone
08/07/2021	Chichester District Council	DD	58.40		Bin Emptying
14/07/2021	Churches Fire	0091	132.00	AI and CB	CCTV annual service charge
14/07/2021	Churches Fire	0092	102.00	AI and CB	Access-Control annual fee
14/07/2021	Anna Wicha	0093	220.00	AI and CB	Cleaning VC June 2021
14/07/2021	Lubbe Gardenworks	0094	56.00	AI and CB	General gardening VC
15/07/2021	Chichester District Council	DD	233.58		Business Rates
15/07/2021	Business Stream	DD	28.00		Waste Water
20/07/2021	Contract Natural Gas Ltd	DD	61.19		Gas Supply
23/07/2021	British Gas	DD	43.91		Electricity Supply
27/07/2021	I B Electrical	0096	150.00	AI and CB	Supply and install flood light
27/07/2021	Keith Atherfold	0097	50.00	AI and CB	Move furniture to cupboard
27/07/2021	Hart Windows	0098	25.00	AI and CB	VC Window cleaning
Total Payments			2,373.15		