

VC Unity Trust Accounts

List of Payments made between 01/10/2021 and 31/12/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 08/10/2021 | British Telecom | DD | 114.12 | | Broadband & Phone |
| 11/10/2021 | A B Domestic Plumbing | 0113 | 120.00 | AI and CB | Replace 2 x fill valves on wc |
| 11/10/2021 | Lubbe Gardenwoks | 0114 | 76.00 | AI and CB | General Gardenworks |
| 11/10/2021 | ██████████ | 0115 | 139.10 | AI and CB | Booker-Cleaning products |
| 11/10/2021 | Acacia Groundcare | 0116 | 301.20 | AI and CB | Aerator hire |
| 11/10/2021 | Came & Company | 0272 | 4,349.64 | AI and CB | Local Council Insurance |
| 11/10/2021 | Came & Company | 0272 | -4,349.64 | AI and CB | Local council insurance |
| 11/10/2021 | BHGS Ltd | 0117 | 652.40 | AI and CB | Loam & Grass seed |
| 15/10/2021 | Chichester District Council | DD | 235.00 | | Business Rates |
| 15/10/2021 | Business Stream | DD | 28.00 | | Waste Water |
| 20/10/2021 | Contract Natural Gas Ltd | DD | 92.03 | | Gas Supply |
| 25/10/2021 | British Gas | DD | 79.01 | | Electricity Supply |
| 27/10/2021 | Wizard Windows | 0118 | 90.00 | AI and CB | Supply & Fit window Main Hall |
| 27/10/2021 | Motion Picture Licensing | 0119 | 214.85 | AI and CB | Umbrella Licence |
| 27/10/2021 | Hart Windows | 0120 | 25.00 | AI and CB | VC Window Cleaning |
| 27/10/2021 | Hortisurve Ltd | 0121 | 274.10 | AI and CB | Service of Roller |
| 27/10/2021 | The Spruce Girls | 0122 | 928.00 | AI and CB | VC Cleaning 19/9/21-20/10/21 |
| 27/10/2021 | ██████████ | 0123 | 133.13 | AI and CB | Expenses for Cricket Square |
| 28/10/2021 | Chichester District Council | DD | 58.40 | | Bin Emptying |
| 08/11/2021 | British Telecom | DD | 114.12 | | Broadband & Phone |
| 15/11/2021 | Chichester District Council | DD | 235.00 | | Business Rates |
| 15/11/2021 | Business Stream | DD | 28.00 | | Waste water |
| 16/11/2021 | Lubbe Gardenworks | 0124 | 56.00 | CB and RB | General gardening VC |
| 16/11/2021 | ██████████ | 0125 | 30.00 | CB and RB | PP0008 Deposit return |
| 16/11/2021 | BlockBusters | 0126 | 94.80 | CB and RB | BlockBusters |
| 16/11/2021 | ██████████ | 0127 | 26.97 | CB and RB | 2 x doorbells - amazon |
| 16/11/2021 | Keith Atherfold | 0128 | 70.00 | CB and RB | Various Maintenance jobs |
| 16/11/2021 | A D Broughton Ltd | 0129 | 106.61 | CB and RB | service 2 x boilers |
| 16/11/2021 | Andrew Baleni | 0130 | 100.00 | CB and RB | PP0010 Deposit return |
| 22/11/2021 | Contract Natural Gas Ltd | DD | 144.83 | | Gas supply |
| 23/11/2021 | British Gas | DD | 86.13 | | Electricity supply |
| 25/11/2021 | Chichester District Council | DD | 58.40 | | Bin Emptying |
| 29/11/2021 | ██████████ | 0131 | 10.50 | AI and CB | Wilko - Coat hooks |
| 29/11/2021 | The Spruce Girls | 0132 | 926.00 | AI and CB | Cleaning 20.10.21-19.11.2021 |
| 08/12/2021 | British Telecom | DD | 114.12 | | Broadband & Phone |
| 09/12/2021 | Parish Council Account | TNSFR | 300.00 | | Wrong Acc - Tang News Reciept |
| 15/12/2021 | Chichester District Council | DD | 235.00 | | Business Rates Dec 2021 |
| 15/12/2021 | Business Stream | DD | 28.00 | | Waste water |
| 16/12/2021 | W Hart | 0133 | 25.00 | AI and CB | VC Window cleaning |
| 16/12/2021 | ██████████ | 0134 | 44.94 | AI and CB | Booker Cleaning products |
| 16/12/2021 | Keith Atherfold | 0135 | 70.00 | AI and CB | General DIY |
| 16/12/2021 | PPL PRS Ltd | 0136 | 158.94 | AI and CB | 2 x Invoices Music Licence |
| 21/12/2021 | Pozitive Energy | DD | 723.00 | | Gas Supply |

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|------------------|-----------------------------|------------------|--------------------|-----------------------|---------------------------|
| 23/12/2021 | British Gas | DD | 95.76 | | Electricity supply |
| 24/12/2021 | Chichester District Council | DD | 43.10 | | Bin Emptying |
| 31/12/2021 | Unity Trust Bank | DRCR | 31.35 | | Service charges |
| 31/12/2021 | Unity Trust Bank | DRCR | 1.50 | | Manual Handling charge |

Total Payments 7,518.41