

## PC Unity Trust Accounts

## List of Payments made between 01/08/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2021	Lubbe Gardenworks	235	505.00	AI and CB	Allotment and Orchard hedges
06/08/2021	Lubbe Gardenworks	236	266.00	AI and CB	General Gardenworks
06/08/2021	Mulberry & Co	237	42.00	AI and CB	Regan du Closel course
06/08/2021	Google Ireland	DD	9.20		Internet
12/08/2021	ICO	DD	35.00		ICO subscription
13/08/2021	Aztec Computers	0238	91.14	AI and CB	Online Backup June 2021
13/08/2021	Aztec Computers	0239	96.90	AI and CB	Online backup July 2021
13/08/2021	M H Kennedy & Son Ltd	0240	419.16	AI and CB	Grass Mowing July 2021
13/08/2021	Moore	0241	48.00	AI and CB	Letter chasing AGAR
13/08/2021	Chichester District Council	0242	1,290.40	AI and CB	Community Warden Contribution
13/08/2021	Aztec Computers	0238	-91.14	AI and CB	Online backup June 2021
13/08/2021	Aztec Computers	0238	91.14	AI and CB	Online backup June 2021
13/08/2021	Aztec Computers	0239	-96.90	AI and CB	Online backup July 2021
13/08/2021	Aztec Computers	0239	96.90	AI and CB	Online back July 2021
13/08/2021	M H Kennedy & Son Ltd	0240	-419.16	AI and CB	Grass Mowing July 2021
13/08/2021	M H Kennedy & Son Ltd	0240	419.16	AI and CB	Grass Mowing July 2021
13/08/2021	Moore	0241	-48.00	AI and CB	Letter chasing AGAR
13/08/2021	Moore	0241	48.00	AI and CB	Letter chasing AGAR
13/08/2021	Moore	0241	48.00	AI and CB	Letter chasing AGAR
13/08/2021	Moore	0241	-48.00	AI and CB	Letter chasing AGAR
23/08/2021	EE Ltd	DD	40.50		Mobile charges
27/08/2021	Chichester District Council	0243	1,290.40	AI and CB	Community Warden Contribution
27/08/2021	██████████ (Johnsons)	0244	10.50	AI and CB	Keys for Rec gate
27/08/2021	West Sussex County Council	0245	668.33	AI and CB	August pension contribution
27/08/2021	HMRC	0246	527.94	AI and CB	Tax/NIC August 2021
27/08/2021	Chichester Payroll Services	0247	15.00	AI and CB	Admin fee August 2021
31/08/2021	██████████	SO	1,039.08		August salary
31/08/2021	██████████	SO	970.82		August salary
08/09/2021	Google Ireland	DD	9.20		Internet
15/09/2021	M H Kennedy & Son Ltd	0248	576.36	AI and CB	Grass mowing
15/09/2021	JRB Enterprise Ltd	0249	133.80	AI and CB	Dog waste bags
15/09/2021	Aztec Computers	0250	94.74	AI and CB	Online backup - August
15/09/2021	Lubbe Gardenworks	0251	266.00	AI and CB	General Gardening
15/09/2021	Rialtas Business Solutions Ltd	0252	464.40	AI and CB	Omega annual licence
15/09/2021	Action In Rural Sussex	0253	144.00	AI and CB	Annual Subscription
15/09/2021	Keith Atherfold	0254	80.00	AI and CB	SIDS battery change
23/09/2021	EE Ltd	DD	30.08		Mobile Charges
28/09/2021	Chichester District Council	0260	1,290.40	AI and CB	C/W Contribution 30.07-29.08
28/09/2021	West Sussex County Council	0262	668.33	AI and CB	Pension Contributions Sept 21
28/09/2021	Chichester District Council	0263	1,290.40	AI and CB	C/W Contribution 30.9-29.10.21
28/09/2021	HMRC	0264	527.94	AI and CB	NIC and Tax contri - Sept 2021
28/09/2021	Chichester Payroll Services	0265	15.00	AI and CB	Sept Admin Fee
28/09/2021	██████████	SO	1,039.08		September salary

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28/09/2021	██████████	SO	970.82		September salary
29/09/2021	Moore	0255	480.00	AI and CB	External Auditor Fee
29/09/2021	M H Kennedy & Son Ltd	0257	576.36	AI and CB	Grass Mowing Aug 2021
29/09/2021	Document Options	0258	578.00	AI and CB	Tang News Aug/Sept 2021
30/09/2021	Public Works Loan Board	DD	4,837.97		6 Monthly loan repayment
30/09/2021	Unity Trust	DRCR	27.00		Service Charge
30/09/2021	Unity Trust	DRCR	0.30		Manual handling charge
<b>Total Payments</b>			<u>21,465.55</u>		

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