

## PC Unity Trust Accounts

## List of Payments made between 01/01/2022 and 28/02/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 10/01/2022       | Chichester District Council    | 0312             | 1,290.40           | AI and CB             | Comm Warden contr b Jan 2022   |
| 10/01/2022       | Chichester District Council    | 0313             | 1,290.40           | AI and CB             | Comm Wardens Contri Dec 2021   |
| 10/01/2022       | Rialtas Business Solutions Ltd | 0314             | 236.40             | AI and CB             | Bookings annual licence        |
| 10/01/2022       | JRB Enterprise Ltd             | 0315             | 133.80             | AI and CB             | Dog waste bags                 |
| 10/01/2022       | Keith Atherfold                | 0316             | 40.00              | AI and CB             | SID battery change             |
| 10/01/2022       | Aztec Computers                | 0317             | 90.86              | AI and CB             | Online backup Dec 2021         |
| 10/01/2022       | Aztec Computers                | 0318             | 18.00              | AI and CB             | Domain registration renewal    |
| 10/01/2022       | Aztec Computers                | 0319             | 88.37              | AI and CB             | Online backup Nov 2021         |
| 10/01/2022       | Southern Electric              | 0320             | 84.91              | AI and CB             | Street lighting 81802136       |
| 10/01/2022       | Southern Electric              | 0321             | 64.96              | AI and CB             | Street lighting 881801897      |
| 10/01/2022       | Google Cloud                   | DD               | 9.20               |                       | Internet                       |
| 10/01/2022       | Rialtas Business Solutions Ltd | 0314             | -236.40            | AI and CB             | Bookings licence               |
| 10/01/2022       | Rialtas Business Solutions Ltd | 0314             | 236.40             | AI and CB             | Bookings licence               |
| 24/01/2022       | EE Ltd                         | DD               | 30.00              |                       | Mobile charges                 |
| 26/01/2022       | Chichester Payroll Services    | 0322             | 15.00              | AI and CB             | Admin fee Jan 2022             |
| 26/01/2022       | HMRC                           | 0323             | 527.94             | AI and CB             | PAYE/NI Contributions 2022     |
| 26/01/2022       | West Sussex County Council     | 0324             | 668.33             | AI and CB             | Pension contributions Jan 2022 |
| 26/01/2022       | Freeborn Engineering           | 0325             | 72.00              | AI and CB             | Bus shelter repair             |
| 26/01/2022       | Keith Atherfold                | 0326             | 40.00              | AI and CB             | SID replacement batteries      |
| 26/01/2022       | Chichester District Council    | 0327             | 1,290.40           | AI and CB             | Community Warden contributions |
| 26/01/2022       | Document Options               | 0328             | 578.00             | AI and CB             | Newsletter Oct/Nov             |
| 26/01/2022       | Document Options               | 0330             | 578.00             | AI and CB             | Newsletter Dec 21/Jan 22       |
| 26/01/2022       | ██████████                     | 0331             | 20.49              | AI and CB             | Sasco Planner                  |
| 28/01/2022       | ██████████                     | SO               | 970.82             |                       | January salary                 |
| 28/01/2022       | ██████████                     | SO               | 1,039.08           |                       | January salary                 |
| 08/02/2022       | Google Cloud                   | DD               | 9.20               |                       | Internet                       |
| 10/02/2022       | Lubbe Gardenworks              | 0334             | 75.00              | CB/JS                 | Plant Whip hedging, Tamar Way  |
| 10/02/2022       | ██████████                     | 0332             | 288.00             | CB/JS                 | reimburse st johns ambulance   |
| 10/02/2022       | SLCC Enterprises               | 0333             | 144.00             | CB/JS                 | FILCA Course fee               |
| 10/02/2022       | NETWISE                        | 0335             | 420.00             | CB/JS                 | Annual webiste fee             |
| 10/02/2022       | Document Options               | 0336             | 578.00             | CB/JS                 | Feb/March Newsletter           |
| 10/02/2022       | Aztec Computers                | 0337             | 92.92              | CB/JS                 | Online backup for January 2022 |
| 10/02/2022       | Mr T M Howard                  | 0338             | 150.00             | CB/JS                 | Polytunnel purchase            |
| 16/02/2022       | Mulberry & Co                  | 0339             | 42.00              | CB/RB/JS              | Trevor Ware course             |
| 16/02/2022       | RBLI                           | 0340             | 144.99             | CB/RB/JS              | Queens green canopy plaque     |
| 16/02/2022       | HAGS                           | 0341             | 30,933.59          | CB/RB/JS              | Supply/Install play equipment  |
| 16/02/2022       | RBLI                           | 0340             | -144.99            | CB/RB/JS              | Queens green plaque            |
| 16/02/2022       | RBLI                           | 0340             | 144.99             | CB/RB/JS              | Queens green canopy plaque     |
| 17/02/2022       | Designer Metal Ltd             | 0349             | 306.00             |                       | Metal full size tree guard     |
| 23/02/2022       | EE Ltd                         | DD               | 30.00              |                       | Mobile charges                 |
| 24/02/2022       | ██████████                     | 0343             | 125.39             | CB/JS/RB              | Tree guards/Landscapes direct  |
| 24/02/2022       | ██████████                     | 0344             | 175.00             | CB/JS/RB              | Myplex, Garden Superstore      |
| 24/02/2022       | JRB Enterprise Ltd             | 0345             | 133.80             | CB/JS/RB              | Dog waste bags                 |

## PC Unity Trust Accounts

## List of Payments made between 01/01/2022 and 28/02/2022

---

| <u>Date Paid</u> | <u>Payee Name</u>           | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|-----------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 24/02/2022       | HMRC                        | 0346             | 527.94             | CB/JS/RB              | PAYE/NIC Due February 2022     |
| 24/02/2022       | West Sussex County Council  | 0347             | 668.33             | CB/JS/RB              | Pension contributions/Feb 2022 |
| 24/02/2022       | Chichester Payroll Services | 0348             | 15.00              | CB/JS/RB              | February 2022 admin fee        |
| 28/02/2022       | ██████████                  | SO               | 970.82             |                       | February salary                |
| 28/02/2022       | ██████████                  | SO               | 1,039.08           |                       | February salary                |

---

**Total Payments**      46,046.42