

PC Unity Trust Accounts

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2022	Google Cloud	DD	0.98		March payment
10/03/2022	██████████	0350	319.00	CB/AI	Strimmer - Roger Gunn
10/03/2022	Lubbe Gardenworks	0351	650.00	CB/AI	Hedging/Tree maintenance
10/03/2022	Aztec Computers	0352	24.00	CB/AI	Online backup
10/03/2022	Keith Atherfold	0353	40.00	CB/AI	SIDs Battery Change
23/03/2022	EE Ltd	DD	30.00		Mobile charges
28/03/2022	Chichester Payroll Services	0354	15.00	CB/JS/AI	March administration fee
28/03/2022	West Sussex County Council	0355	809.55	CB/JS/AI	Mar 2022 Pension contribution
28/03/2022	HMRC	0356	767.14	CB/JS/AI	March 2022 Tax/NI due
28/03/2022	Aztec Computers	0357	95.26	CB/JS/AI	Feb 2022 Online backup
28/03/2022	██████████	SO	970.82		March 2022 Salary
28/03/2022	██████████	SO	1,039.08		March 2022 Salary
28/03/2022	██████████	BACS	182.83		March 2022 Salary Difference
28/03/2022	██████████	BACS	157.24		March 2022 Salary Difference
30/03/2022	VC Unity Trust Accounts	TNSFR	31.28		wrong acc received LS 4.3.22
31/03/2022	Public Works Loan	DD	4,837.97		Loan repayment
31/03/2022	Unity Trust Bank	DDR	0.80		Manual Handling Charge
31/03/2022	Unity Trust Bank	DDR	27.60		Service Charge
31/03/2022	St Andrews Church	0358	250.00		Grant
Total Payments			<u>10,248.55</u>		