

VC 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>
10/03/2022	██████████	0155	23.98	CB/AI	Yale lock, Toolstation
10/03/2022	██████████	0156	32.11	CB/AI	Paint - PPG Architectural
10/03/2022	██████████	0157	50.38	CB/AI	Paper Handtowels - Booker
10/03/2022	Contract Cleaning Solution	0158	920.00	CB/AI	Cleaning 07.02.22-06.03.22
10/03/2022	British Telecom	DD	101.28		Broadband & Phone
10/03/2022	YU ENERGY	DD	479.12		Gas Supply Feb 2022
15/03/2022	Business Stream	DD	28.00		Waste Water
18/03/2022	Chichester District Council	DD	42.00		Refuse Collection
28/03/2022	██████████	0159	30.00	CB/JS/AI	PP0017 Deposit return
28/03/2022	██████████	0160	30.00	CB/JS/AI	PP0022 Deposit return
28/03/2022	PA Fire Systems	0161	126.30	CB/JS/AI	Servicing fire alarm/lighting
28/03/2022	██████████	0162	30.00	CB/JS/AI	PP0019 Deposit return
28/03/2022	██████████	0163	159.00	CB/JS/AI	TV Licence
31/03/2022	Unity Trust	DDR	1.10		Manual Handling Charge
31/03/2022	Unity Trust	DDR	30.60		Service Charges
31/03/2022	Unity Trust Bank	DRCR	8.04		Interest received
31/03/2022	Unity Trust Bank	DRCR	-8.04		Interest received
Total Payments			2,083.87		