

## VC Unity Trust Accounts

## List of Payments made between 01/04/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2023	British Telecom	DD	110.72		Broadband & Phone
11/04/2023	YU ENERGY	DD	606.88		Gas Supply
12/04/2023	Chichester District Council	DD	43.70		Bin Emptying
17/04/2023	Business Stream	DD	59.00		Waste Water
18/04/2023	Chichester District Council	DD	195.06		Business Rates
19/04/2023	EDF Energy	DD	275.27		Electricity Supply
25/04/2023	Lubbe Gardenworks	0290	59.00	CB/JS	VC General Gardening
25/04/2023	PPL PRS Ltd	0291	276.91	CB/JS	Music Licence
25/04/2023	Bookers	0292	44.23	CB/JS	Cleaning Materials
25/04/2023	Lisa & Jason Newell	0293	30.00	CB/JS	PP0050 Deposit Return
25/04/2023	Sarah Lawton	0294	30.00	CB/JS	PP0053 Deposit Return
25/04/2023	Contract Cleaning Solution	0295	164.28	CB/JS	VC Cleaning 27.03.23-31.03.23
25/04/2023	W Hart	0296	25.00	CB/JS	VC Window Cleaning
05/05/2023	Chichester District Council	DD	50.80		Bin Emptying
09/05/2023	British Telecom	DD	126.69		Broadband & Phone
11/05/2023	YU ENERGY	DD	462.60		Gas Supply
11/05/2023	YU ENERGY	DD	-462.60		Gas Supply
11/05/2023	YU ENERGY	DD	462.60		Gas Supply
15/05/2023	Chichester District Council	DD	193.00		Business Rates
15/05/2023	Business Stream	DD	59.00		Waste Water
16/05/2023	Lubbe Gardenworks	0297	59.00	CB/AI	General gardenworks
16/05/2023	Runcton Cleaning Services	0298	706.20	CB/AI	April VC Cleaning
17/05/2023	EDF Energy	DD	161.74		Electricity Supply
17/05/2023	Karen Denton	0299	100.00	CB/AI	PP0055 Deposit Return
17/05/2023	Paul Harding	0300	30.00	CB/AI	PP0052 Deposit Return
02/06/2023	Chichester District Council	DD	46.30		Bin Emptying
07/06/2023	British Telecom	DD	126.69		Broadband & Phone
12/06/2023	YU ENERGY	DD	229.42		Gas Supply
15/06/2023	Chichester District Council	DD	193.00		Business Rates
15/06/2023	Scottish Water	DD	59.00		Waste Water
15/06/2023	EDF Energy	DD	194.84		Electricity Supply
15/06/2023	Keleigh Cope	0301	30.00	CB/AI	PP0060 Deposit Return
15/06/2023	Tina White	0302	25.18	CB/AI	Annual Online Calendar Subscri
15/06/2023	Runcton Cleaners	0303	802.50	CB/AI	May 50hrs VC Cleaning
15/06/2023	W Hart	0304	25.00	CB/AI	VC Window Cleaning
15/06/2023	Lubbe Gardenworks	0305	59.00	CB/AI	VC Gardening
15/06/2023	Roger Birkett	0306	10.00	CB/AI	Ant Powder
15/06/2023	Churches Fire	0307	247.10	CB/AI	CCTV/Access Ctrl Annual Fee
24/06/2023	Wendy Griffiths	PP0058	38.00		Extra hour hire fee
24/06/2023	Wendy Griffiths	PP0058	-38.00		Extra hour hire fee
28/06/2023	Joy Kenrick	PP0064	30.00		Deposit received
28/06/2023	Joy Kenrick	PP0064	-30.00		Deposit received
30/06/2023	Chichester District Council	DD	50.80		Bin Emptying
30/06/2023	Unity Trust	DDR	1.50		Manual Handling Charges
30/06/2023	Unity Trust	DDR	30.00		Service Charges
04/07/2023	Castle Water	0308	102.51	CB/AI	VC Water Supply
04/07/2023	Sarah Dent	0309	30.00	CB/AI	PP0057 Dep Ret

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04/07/2023	Tina White	0310	14.00	CB/AI	Field Barrier Keys
04/07/2023	Wendy Griffiths	0311	100.00	CB/AI	PP0058 Dep Ret
04/07/2023	Keith Atherfold	0312	175.00	CB/AI	VC Maintenance
04/07/2023	Runcton Cleaning Services	0313	802.50	CB/AI	VC Cleaning for June 23
04/07/2023	Lubbe Gardenworks	0314	59.00	CB/AI	VC Gardening
04/07/2023	United Fire Extinguishers Ltd	0315	98.58	CB/AI	Annual Extinguisher Service
04/07/2023	Wendy Griffiths	0311	-100.00	CB/AI	PP0058 Dep Ret
04/07/2023	Wendy Griffiths	0311	62.00	CB/AI	PP0058 Dep Ret
04/07/2023	HMRC	0321	416.93	CB/AI	Tax/NIC June 2023
10/07/2023	British Telecom	DD	126.69		Broadband & Phone
10/07/2023	YU ENERGY	DD	115.34		Gas Supply
14/07/2023	EDF Energy	DD	140.90		Electricity Supply
17/07/2023	Chichester District Council	DD	193.00		Business Rates
17/07/2023	Scottish Water	DD	59.00		Waste Water
25/07/2023	Joy Kenrick	0316	30.00	CB/AI	PP0064 Dep Ret
25/07/2023	Rebecca Watson	0317	30.00	CB/AI	PP0065 Dep Ret
25/07/2023	PA Fire Systems	0318	240.30	CB/AI	Fire Alarms/Emerg Lighting
25/07/2023	W Hart	0319	25.00	CB/AI	VC Window Cleaning
25/07/2023	Diana Okeme	0320	30.00	CB/AI	PP0059 Dep Ret
28/07/2023	Chichester District Council	DD	50.80		Bin Emptying
07/08/2023	British Telecom	DD	127.41		Broadband & Phone
09/08/2023	W Hart	0322	35.00	CB/AI	Solar Panel Cleaning
09/08/2023	Lubbe Gardenworks	0324	59.00	CB/AI	VC General Gardening
09/08/2023	Runcton Cleaning	0325	850.65	CB/AI	Cleaning VC July 2023
09/08/2023	Stephen Elliott	0326	100.00	CB/AI	PP0054 Deposit Return
10/08/2023	YU ENERGY	DD	98.97		Gas Supply
14/08/2023	EDF Energy	DD	144.72		Electricity Supply
15/08/2023	Chichester District Council	DD	193.00		Business Rates
15/08/2023	Scottish Water	DD	59.00		Waste Water
25/08/2023	Chichester District Council	DD	50.80		Bin Emptying
29/08/2023	Tina White	0327	19.00	CB/AI	Key Cutting
29/08/2023	Booker	0328	202.50	CB/AI	Roger-Cleaning Products
29/08/2023	Rebecca Smith	0329	30.00	CB/AI	PP0063 Dep ret
29/08/2023	W. Hart	0330	25.00	CB/AI	VC Window Cleaning
07/09/2023	British Telecom	DD	126.69		Broadband & Phone
11/09/2023	YU ENERGY	DD	95.18		Gas Supply
11/09/2023	Caroline Davison	0332	76.48	CB/AI	Keys/Signs
11/09/2023	Busy Bees Removals	0331	550.00	CB/AI	Clearance of Community Hall
15/09/2023	Chichester District Council	DD	193.00		Business Rates
15/09/2023	Scottish Water	DD	59.00		Waste Water
19/09/2023	Lubbe Gardenworks	0333	88.50	CB/AI	General Gardenworks
19/09/2023	Runcton Cleaning	0334	714.22	CB/AI	August VC Cleaning
19/09/2023	Lily Day	0335	30.00	CB/AI	PP0066 Dep Ret
19/09/2023	Jemima Harris	0336	31.00	CB/AI	PP0068 Deposit Return
19/09/2023	I B Electrical	0337	35.00	CB/AI	Replace Broken Socket
19/09/2023	I B Electrical	0338	60.00	CB/AI	Faulty Hand Dryer
20/09/2023	EDF Energy	DD	110.11		Electricity Supply

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25/09/2023	Chichester District Council	DD	50.80		Bin Emptying
27/09/2023	Keith Atherfold	0339	75.00	CB/AI	VC Maintenance
29/09/2023	Megan Tonkyn	0340	30.00	CB/AI	PP0070 Deposit Return
29/09/2023	I B Electrical	0341	245.00	CB/AI	Supply & Fit Hand Dryer
29/09/2023	Keith Atherfold	0342	245.00	CB/AI	Posts
29/09/2023	Unity Trust	DRCR	1.40		Manual Handling Charge
30/09/2023	Unity Trust	DRCR	33.90		Service Charges
<b>Total Payments</b>			<u>13,646.29</u>		

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