

Unity Trust Current

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2020	Peninsula Business	DD	176.53		Contract Services
08/07/2020	South Glos Council	DD	57.00		Business Rates
10/07/2020	PJ Hailstone	0701	45.00		Handyman Jobs
10/07/2020	Royal Mail Group Ltd	0702	600.00		Newsletter Delivery
10/07/2020	Trade UK	0703	28.84		Supplies
10/07/2020	Kent County Council	0704	180.25		Photocopier Rental
10/07/2020	ONGAS	0705	80.00		Annual Gas Service
10/07/2020	The Consortium	0707	15.78		Supplies
10/07/2020	CJH Energy Assessors	0710	150.00		Legionella Testing
10/07/2020	Amberol Limited	0713	3,485.22		Self Watering Planters
10/07/2020	Netwise Training Ltd	0716	380.00		Annual Fee
10/07/2020	RBS Software Solutions	0719	312.00		Annual Licence & Support
10/07/2020	South Glos Council	0720	1,132.02		Grasscutting Services
10/07/2020	South Glos Council	0721	85.32		Payroll Contract
10/07/2020	South Glos Council	0723	201.24		Commercial Waste
10/07/2020	British Gas Lite	DD	56.48		Electricity-Brockridge Ctr
10/07/2020	Business Waste.co.uk	DD	50.82		Waste Provision
15/07/2020	Avon Wildlife Trust	DD	48.00		Annual Subscription
16/07/2020	Lloyds Bank PLC	DD	357.83		Credit Card Purchases
17/07/2020	Bath & Northeast Somerset	BACS	1,806.99		Pension Contributions
20/07/2020	Contract Natural Gas Ltd	DD	2.00		Gas-Brockridge Ctr
22/07/2020	Avon Extinguishers	0706	140.14		Annual Service
22/07/2020	Greenfields Garden Service Ltd	0708	108.00		Play Area Inspections-3/7/20
22/07/2020	JB Plumbing Ltd	0711	48.00		Plumbing Repairs
22/07/2020	Prestige Grounds	0717	699.00		Grasscutting Services
22/07/2020	South Glos Council	0722	5.00		Noticeboard Licence
22/07/2020	Her Majesty Revenue & Customs	BACS	1,699.74		NI/TAX Contributions
24/07/2020	Advanced Security Systems	0709	1,077.60		Annual Service
24/07/2020	South Glos Council	0712	312.00		Grasscutting Services
24/07/2020	Cllr S Walters	0714	149.60		Expenses
24/07/2020	D Bamfield	0715	180.00		Maintenace Charges
24/07/2020	RBS Software Solutions	0718	672.00		YE Closedown
24/07/2020	Central Costs	BACS	7,192.81		Central Costs
27/07/2020	Everflow Limited	DD	94.72		Water & Sewerage
29/07/2020	FC&CH Covid Response Group	0725	3,000.00	Sec. 137 LGA 1972	Grant Funding
29/07/2020	Friends of FCCofE School	0724	500.00	Sec. 137 LGA 1972	Grant Funding
30/07/2020	Unity Trust Bank	TRANS	25.54		BACS Charges
Total Payments			25,155.47		