

Unity Trust Current

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2020	Mr D Dixon	TRANS	105.00		Handyman Jobs
04/06/2020	Mr P Hailstone	TRANS	120.00		Handyman Jobs
04/06/2020	CJH Energy Assessors	TRANS	150.00		Legionella Testing
04/06/2020	South Glos Council	TRANS	1,444.02		Grasscutting-All Sites
04/06/2020	Zurich Municipal	TRANS	3,457.02		Insurance
05/06/2020	Prestige Grounds	TRANS	699.00		Grasscutting-Cent. Field
05/06/2020	SLCC Enterprises Ltd	TRANS	72.00		Staff Training
05/06/2020	SLCC Enterprises Ltd	TRANS	18.00		Staff Training
08/06/2020	Peninsula Business	DD	176.53		Contract Services
08/06/2020	South Glos Council	DD	57.00		Rates
11/06/2020	British Gas Lite	DD	61.57		Electricity-Brockridge Centre
15/06/2020	Business Waste.co.uk	DD	62.05		Waste Provision-Brockridge Ct
17/06/2020	IONET SYSTEMS LTD	TRANS	30.00		Wireless Mouse
17/06/2020	South Glos Council	TRANS	1,288.02		Grasscutting-All Sites
17/06/2020	GDLM	TRANS	600.00		Tender Process (Project)
19/06/2020	Bath & Northeast Somerset	BACS	1,862.06		Pension Contributions
22/06/2020	Contract Natural Gas Ltd	DD	15.87		Gas - Brockridge Centre
22/06/2020	Virgin Media Payments Ltd	DD	15.60		Mobile Phone
22/06/2020	Her Majesty Revenue & Customs	BACS	1,813.49		NI/Tax Contributions
23/06/2020	The Consortium	TRANS	176.49		The Consortium
23/06/2020	Whitehall Printing	TRANS	342.00		Newsletter Printing
23/06/2020	South Glos Council	TRANS	94.80		Payroll Services
25/06/2020	Unity Trust Bank	TRANS	25.54		BACS Charges
25/06/2020	Central Costs	BACS	6,510.21		Central Costs
26/06/2020	GB Sports & Leisure	TRANS	582.56		Cable Rider Repairs
26/06/2020	Everflow Limited	DD	93.46		Water and Sewerage
30/06/2020	ONECOM SVS Ltd	DD	24.60		Redcare Alarm
30/06/2020	Unity Trust Bank	TRANS	18.00		Service Charges
30/06/2020	Lloyds Bank PLC	DD	602.19		Credit Card Purchases
Total Payments			20,517.08		