

Unity Trust Current

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Water2Business	DD	179.00		Water & Sewerage
03/04/2018	Scottish Power	DD	42.00		Electricity
04/04/2018	DVLA	DD	240.00		Van Tax
05/04/2018	AVG Business	TRS	553.80		Anti Virus Support
09/04/2018	South Glos Council	DD	56.40		Business Rates
09/04/2018	Peninsula Business	DD	177.12		Services
10/04/2018	EDF Energy	DD	271.00		Electricity
13/04/2018	Petty Cash	KJJ	200.00		Top up Petty Cash
16/04/2018	Business Waste.co.uk	DD	66.06		Business Waste
17/04/2018	Lloyds Bank PLC	DD	435.70		Credit Card Purchases
17/04/2018	Plot 30	TRS	100.00		Return of Deposit
17/04/2018	Key Holder	TRS	33.00		Key Holder
19/04/2018	HMRC-SGC	DD	1,210.96		Revenue Deductions-March
20/04/2018	Contract Natural Gas Ltd	DD	130.38		Gas
20/04/2018	LGPS-SGC	DD	1,387.43		Pension Contributions-March
23/04/2018	Opus	DD	122.66		Electricity
24/04/2018	Information Commisioner	DD	35.00		Information Commisioner Office
25/04/2018	South Glos Council	DD	5,037.84		Salaries
25/04/2018	Unity Trust Bank	BANK	8.70		BACS Monthly charge
25/04/2018	Lock Stuck & Barrels	TRS	78.00		Fire Exit door failure
25/04/2018	SLCC	TRS	342.00		Job Advertisement-The Clerk
25/04/2018	Garry Merrick Carpentry	TRS	245.00		Radiator Cover - Cafe
25/04/2018	Safety Test UK LTD	TRS	115.56		PAT Testing
27/04/2018	South West Councils	TRS	460.80		Annual Subscription
27/04/2018	Trade UK	TRS	46.10		Supplies
27/04/2018	Pegasus Window Cleaning Serv	TRS	30.00		Window Cleaning
27/04/2018	The Consortium	TRS	45.58		Supplies
27/04/2018	Cannon Hygiene LTD	TRS	152.22		Cannon Hygiene LTD
27/04/2018	Lock Stuck & Barrels	TRS	114.00		New Lock-Pavilion
27/04/2018	Sticks & Stones	TRS	2,000.00		Drystone Wall Repairs
27/04/2018	KDJ Electrical Contractors Ltd	TRS	1,824.00		Cricket Club lighting upgrade
27/04/2018	Zurich Management Services	TRS	3,052.13		Annual Insurance Premium
01/05/2018	Water2Business	DD	179.00		Water & Sewerage
01/05/2018	Scottish Power	DD	42.00		Electricity Pavilion UP
01/05/2018	PWLB	DD	6,789.82		Public Works Loan Board
01/05/2018	Peninsula Business	DD	177.12		Peninsula Business
08/05/2018	South Glos Council	DD	54.00		Business Rates
08/05/2018	South Glos Council	TRS	697.93		Centrex Telephone Charges Q1-4
10/05/2018	EDF Energy	DD	208.00		Electricity Pavilion DOWN
15/05/2018	Business Waste.co.uk	DD	44.04		Business Waste
16/05/2018	Lloyds Bank	DD	340.70		Credit Card Purchases
17/05/2018	Opus	DD	104.54		Electricity
21/05/2018	Contract Natural Gas Ltd	DD	32.63		Gas Brockeridge
25/05/2018	SGC	DD	4,347.62		Central Costs
25/05/2018	South Glos Council	DD	-4,347.62		Central Costs
25/05/2018	South Glos Council	DD	4,347.62		Central Costs
29/05/2018	Greenthumb Lawn Treatment Serv	TRS	38.00		Lawn Treatment

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29/05/2018	Pegasus Window Cleaning Serv	TRS	105.00		Window Cleaning
29/05/2018	Prestige Grounds	TRS	699.00		Grasscutting Centenary Field
29/05/2018	Sticks & Stones	TRS	2,950.00		Dry Stone Wall Repairs
29/05/2018	The Consortium	TRS	105.76		Supplies
29/05/2018	ONGAS	TRS	165.00		Annual Service check
29/05/2018	Avon Extinguishers	TRS	138.40		Annual Extinguisher Check
29/05/2018	Advanced Security Systems	TRS	618.00		Annual Alarm Check
29/05/2018	RBS Software Solutions	TRS	654.72		YE Closedown
29/05/2018	H.G.M Plumbing Services	TRS	520.00		Push button taps installation
29/05/2018	H.G.M Plumbing Services	TRS	75.00		Repairs to CC
29/05/2018	South Gos Council	TRS	1,018.85		Grasscutting All Sites
29/05/2018	Rage Displays	TRS	60.00		Car Park signage
29/05/2018	Trade UK	TRS	50.68		Caretaker Supplies
29/05/2018	Greenbarnes Ltd	TRS	593.81		Public Noticeboard
29/05/2018	Garry Merrick Carpentry	TRS	1,995.00		CC kitchen fit
29/05/2018	Jon Gilbert Flooring LTD	TRS	1,570.00		CC Replacement Flooring
29/05/2018	South Gos Council	TRS	3,811.50		HR Services
29/05/2018	British Telecom	DD	105.48		01454 773796
31/05/2018	Keoghs	TRS	66.70		Keoghs
31/05/2018	Ian Prole	TRS	43.50		Key Holder
31/05/2018	SLCC	TRS	233.00		Annual Membership Fee
31/05/2018	Unity Trust Bank	DD	25.40		BACS charge
31/05/2018	The Consortium	TRS	11.87		Supplies
31/05/2018	Her Majesty Revenue & Customs	BACS	1,103.37		PAYE
31/05/2018	Bath & Northeast Somerset	BACS	1,433.36		Pension Contributions
01/06/2018	Everflow Limited	DD	361.19		Water & Sewerage
07/06/2018	Peninsula Business	DD	177.12		Services
08/06/2018	South Gos Council	DD	54.00		Business Rates
10/06/2018	EDF Energy	DD	208.00		Electricity Pavilion DOWN
11/06/2018	Petty Cash	KJJ	300.00		Top Up Petty Cash
13/06/2018	Scottish Power	DD	42.00		Electricity Pavilion UP
14/06/2018	Business Waste.co.uk	DD	44.04		Commercial Waste Provider
18/06/2018	Opus	DD	102.02		Electricity-Brockridge Ctr
18/06/2018	Lloyds Bank PLC	DD	37.49		Credit Card purchases
19/06/2018	Her Majesty Revenue & Customs	BACS	595.18		PAYE
20/06/2018	Contract Natural Gas Ltd	DD	37.98		Gas Brockridge Ctr
22/06/2018	Bath & Northeast Somerset	BACS	3,388.85		Pension Contributions
25/06/2018	SGC	BACS	6,514.12		Central Costs
27/06/2018	Unity Trust Bank	TRS	25.40		BACS Charge
27/06/2018	Everflow Limited	DD	184.58		Water & Sewerage
28/06/2018	Mr D Bamfield	TRS	875.00		Landscape Work
28/06/2018	Complete Business Solutions UK	TRS	25.20		Stationery
28/06/2018	Prestige Grounds	TRS	699.00		Grasscuts to Cent. Field
28/06/2018	Mr I Prole	TRS	36.00		Key Holder
28/06/2018	South Gos Council	TRS	1,018.85		Grasscutting All Sites
28/06/2018	Pegasus Window Cleaning Serv	TRS	30.00		Window Cleaning-Brock. Ctr
28/06/2018	KDJ Electrical Contractors Ltd	TRS	546.00		Emergency Lighting Repairs

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28/06/2018	Sprint Print & Design	TRS	289.00		Newsletter
30/06/2018	Unity Trust Bank	TRS	18.00		Charges
02/07/2018	Water2Business	DD	32.25		Water & Sewerage(end contract)
02/07/2018	Water2Business	DD	30.19		Water & Sewerage(end contract)
02/07/2018	Water2Business	DD	11.83		Water & Sewerage(end contract)
03/07/2018	Kent County Council	TRS	114.73		Photocopying Charges
03/07/2018	The Consortium	TRS	249.63		Supplies
03/07/2018	Southern Brooks Comm. Partners	TRS	3,750.00		Youth Provision-Qtr 1
06/07/2018	Peninsula Business	DD	177.12		Peninsula Business
09/07/2018	South Glos Council	DD	54.00		Business Rates
10/07/2018	EDF Energy	DD	208.00		Electricity-Pavilion
16/07/2018	Lloyds Bank	DD	233.84		Credit Card Purchases
16/07/2018	Avon Wildlife Trust	DD	48.00		Annual Subscription
16/07/2018	Business Waste.co.uk	DD	44.04		Waste provision
17/07/2018	Opus	DD	96.21		Electricity-Brockridge Ctr
19/07/2018	Unity Trust Bank	BACS	25.54		BACS Charge
19/07/2018	Bath & Northeast Somerset	BACS	1,947.90		Pension Contributions
20/07/2018	Contract Natural Gas Ltd	DD	29.55		Gas - Brockridge Centre
20/07/2018	Her Majesty Revenue & Customs	BACS	1,535.46		PAYE for June
24/07/2018	K Jefferies	TRS	13.50		Mileage
24/07/2018	Remembered Trading Ltd	TRS	776.30		Remembered Trading Ltd
24/07/2018	Scond Life Products Wales Ltd	TRS	555.60		WW1 Commemoration Bench
24/07/2018	South Glos Council	TRS	2,627.60		SGC
25/07/2018	SGC	BACS	6,437.70		Central Costs
31/07/2018	South Glos Council	TRS	2,154.83		SGC
31/07/2018	Complete Business Solutions UK	TRS	25.20		Paper
31/07/2018	Greenthumb Lawn Treatment Serv	TRS	38.00		Lawn Treatment
31/07/2018	IONET SYSTEMS LTD	TRS	423.60		Replacement PC
31/07/2018	IONET SYSTEMS LTD	TRS	720.00		Annual IT Support Contract
31/07/2018	Everflow Limited	DD	184.58		Water & Sewerage
31/07/2018	One Com	DD	61.68		01454 773796
31/07/2018	Trade UK	TRS	118.03		Supplies
01/08/2018	St John Ambulance	TRS	486.00		564 5539 16
01/08/2018	Mr I Prole	TRS	48.00		Key Holder
01/08/2018	Cannon Hygiene LTD	TRS	48.20		Sanitary Provision
01/08/2018	Kent County Council	TRS	206.09		Photocopier Charges
01/08/2018	Plot 33	TRS	100.00		Refund of Deposit
01/08/2018	RBS Software Solutions	TRS	300.00		Annual Support
01/08/2018	Prestige Grounds	TRS	699.00		Grasscutting-Cent. Field
07/08/2018	Peninsula Business	DD	177.12		Service
08/08/2018	Opus	TRS	28.17		Electricity - Pavilion UP
08/08/2018	Mr Summers	TRS	75.00		Delivery of Newsletter
08/08/2018	Netwise uk.com	TRS	1,029.00		New Website Provider
08/08/2018	Suez Recycling & Recovery Ltd	TRS	173.87		Business Waste - Pavilion
08/08/2018	Southern Brooks Comm. Partners	TRS	3,750.00		Qtr 2 - Youth Services Contrac
08/08/2018	SGC	DD	54.00		Business Rates-Pavilion
08/08/2018	One Com	DD	78.53		Telephone charges-773796

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09/08/2018	Mrs N Bibi	TRS	-12.60		Mileage
09/08/2018	Kent County Council	TRS	-131.51	Photocopier Charges	Kent County Council
09/08/2018	HGM Plumbing	TRS	-120.00		Labour Costs
09/08/2018	Trade UK	TRS	-228.08		Caretaker Supplies
10/08/2018	EDF Energy	DD	208.00		Electricity-Pavilion DOWN
14/08/2018	Business Waste.co.uk	DD	44.04		Brockridge Waste
16/08/2018	Mr I Prole	TRS	61.50		Key Holder
16/08/2018	Lloyds Bank PLC	DD	286.50		Credit Card Purchases
17/08/2018	Opus	DD	99.47		Electricity - Brockridge Ctr
17/08/2018	Bath & Northeast Somerset	BACS	1,972.99		Pension Contributions
22/08/2018	Opus	DD	32.72		Electricity-Pavilion UP
22/08/2018	Her Majesty Revenue & Customs	BACS	1,678.17		PAYE for July
24/08/2018	Unity Trust Bank	TRS	25.54		BACS Charges
25/08/2018	SGC	BACS	6,564.34		Central Costs
28/08/2018	Mr D Bamfield	TRS	850.00		Part 1 Conservation Contract
28/08/2018	The Consortium	TRS	104.76		Supplies
29/08/2018	Pegasus Window Cleaning Serv	TRS	30.00		Window Cleaning - Brock. Ctr
29/08/2018	South Glos Council	TRS	1,018.85		Grasscutting All Sites
29/08/2018	Mrs N Bibi	TRS	12.60		Mileage
29/08/2018	Kent County Council	TRS	131.51		Photocopier Charges
29/08/2018	H.G.M Plumbing	TRS	120.00		Labour costs
29/08/2018	Trade UK	TRS	228.08		Caretaker Supplies
29/08/2018	Everflow Limited	DD	178.62		Water & Sewerage
29/08/2018	Water2Business	DD	11.83		Water and Sewerage
30/08/2018	Loxley Solicitors Limited	TRS	660.00		Clarification of Deeds
30/08/2018	South Glos Council	TRS	1,183.80		Car Park white lining -
30/08/2018	Prestige Grounds	TRS	699.00		Grasscutting Centenary Field
03/09/2018	Water2Business	DD	2.84		Outstanding balance
04/09/2018	Mileage Claim	TRS	12.60		Mileage Claim
04/09/2018	Kent County Council	TRS	131.51		Photocopier Charges
04/09/2018	H.G.M Plumbing Services	TRS	120.00		Labour-Jubilee Allotments
07/09/2018	Peninsula Business	DD	177.12		Contract Services
07/09/2018	Wilmotts Way	TRS	-200.00		Entered in Error
10/09/2018	South Glos Council	DD	54.00		Business Rates
10/09/2018	EDF Energy	DD	208.00		Electricity-Pavilion DOWN
13/09/2018	Opus	DD	96.38		Electricity-Brockridge Ctr
13/09/2018	Opus	DD	31.91		Electricity-Pavilion UP
14/09/2018	Business Waste.co.uk	DD	44.04		Waste Provision-Brockridge Ct
18/09/2018	Re-imburement	300128	30.00		Re-imburement
19/09/2018	Bath & Northeast Somerset	BACS	1,996.85		Pension Contributions for Aug
20/09/2018	Plot 5	TRS	100.00		Deposit Return
20/09/2018	Plot 4	TRS	100.00		Deposit Return
20/09/2018	Expenses Claim	TRS	21.10		Train tickets
20/09/2018	Dods Parliamentary Comm. Ltd	TRS	210.60		Neighbourhood Planning Event
20/09/2018	Greenthumb Lawn Treatment Serv	TRS	38.00		Greenthumb Lawn Treatment Serv
20/09/2018	St Peters Church	300129	50.00	Sec. 2 PC Act 1957	Parish Clock Maintenance

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20/09/2018	Wilmotts Way	300130	200.00	Section 137 LGA 1972	Donation
21/09/2018	Her Majesty Revenue & Customs	BACS	1,658.59		PAYE for August
21/09/2018	South Glos Council	TRS	504.00		Installation of Time Clocks
21/09/2018	South Glos Council	TRS	102.82		Empty Litter/Dog Bin cover
21/09/2018	South Glos Council	TRS	1,018.85		Grasscutting All Sites
25/09/2018	SGC	BACS	6,540.38		Central Costs
25/09/2018	Key Holder	TRS	37.50		Key Holder
26/09/2018	Talk Talk Business	DD	315.53		Broadband Connection
27/09/2018	South Glos Council	TRS	1,805.07		Localism Contract Q2
27/09/2018	Advanced Security Systems	TRS	1,148.16		Installation of Door Access
27/09/2018	RoSPA	TRS	386.40		Annual PlayEquipment Insp.
27/09/2018	S Walsh	TRS	100.00		Deposit Return
27/09/2018	HGM Plumbing Services	TRS	120.00		Labour-Trough at Jubilee Allot
27/09/2018	Complete Business Solutions UK	TRS	47.04		Office Supplies
27/09/2018	Prestige Grounds	TRS	699.00		Grasscutting - Cent. Field
27/09/2018	Unity Trust Bank	BACS	25.54		BACS Charges
27/09/2018	Frampton Festival Committee	TRS	400.00	Section 137 LGA 1972	Donation
27/09/2018	MS Therapy Centre	TRS	50.00	Section 137 LGA 1972	Donation
27/09/2018	Jubilee Allot Holders Assoc.	TRS	200.00	Section 137 LGA 1972	Donation
27/09/2018	Four Towns & Vale Link	TRS	100.00	Section 137 LGA 1972	Donation
27/09/2018	Above & Beyond	TRS	184.00	Section 137 LGA 1972	Donation
27/09/2018	Yate Heritage Centre Trust	TRS	25.00		Donation
27/09/2018	Wilmotts Way	TRS	200.00		Donation
28/09/2018	Trade UK	TRS	143.26		Caretaker Supplies
28/09/2018	Mr Colechin	TRS	100.00		Deposit Return
28/09/2018	Trade UK	TRS	228.08		Caretaker Supplies
30/09/2018	Unity Trust Bank	BACS	25.54		BACS Fee
30/09/2018	Unity Trust Bank	TRS	18.00		Service Charge
30/09/2018	Lloyds Bank PLC	DD	1,260.55		Credit Card Purchases
30/09/2018	Unity Trust Bank	BACS	-25.54		BACS Charges
01/10/2018	Everflow Water	DD	184.58		Water & Sewerage
01/10/2018	Water2Business	DD	2.84		Final fee-End Contract
09/10/2018	Plot 48	TRS	100.00		Deposit Return
09/10/2018	B & S Chains Ltd	TRS	75.00		Wetpour Flooring
09/10/2018	The Festivalighting Company	TRS	2,756.58		Street Christmas Lights
09/10/2018	Staff	TRS	45.00		Mileage
09/10/2018	Citizens Advice Bureau	TRS	325.00		Donation
09/10/2018	RBS Software Solutions	TRS	178.80		Data Backup Services
09/10/2018	Pegasus Window Cleaning Serv	TRS	105.00		The Pavilion
09/10/2018	Key Holder	TRS	70.50		Key Holder
10/10/2018	EDF Energy	DD	208.00		Electricity Pavilion DOWN
15/10/2018	Opus	TRS	31.98		Electricity Pavilion UP
15/10/2018	Business Waste.co.uk	TRS	66.06		Waste Provision-Brockridge Ct

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15/10/2018	Trakm8 Limited	TRS	15.59		Van tracker
16/10/2018	Lloyds Bank	DD	130.01		Credit Card Expenditure
17/10/2018	Opus	DD	96.35		Electricity Bockeridge Ctr
19/10/2018	Peninsula Business	TRS	177.12		Contract Services
19/10/2018	Bath & Northeast Somerset	BACS	1,996.85		Pension Contributions
22/10/2018	Contract Natural Gas Ltd	DD	7.07		Gas Bockeridge Ctr
22/10/2018	Her Majesty Revenue & Customs	BACS	1,656.43		Tax/NI Contributions
25/10/2018	Central Costs	BACS	6,626.08		Central Costs
26/10/2018	Pegasus Window Cleaning Serv	TRS	30.00		Bockeridge Ctr
26/10/2018	Kent County Council	TRS	206.09		Photocopier Rental
26/10/2018	SLCC	TRS	12.50		Principal Membership Fee
26/10/2018	Frampton Garage (SG) Ltd	TRS	353.06		Van Service
26/10/2018	PKF Littlejohn LLP	TRS	960.00		External Audit Fee
26/10/2018	South Glos Council	TRS	215.42		Empty Litter & Dog Bins
26/10/2018	Martin Cripps Electrical	TRS	65.00		Emergency Electrical Check
26/10/2018	H.G.M Plumbing Services	TRS	200.00		Emergency Plumbing work
26/10/2018	South Glos Council	TRS	1,018.85		Grasscutting All Sites
26/10/2018	Prestige Grounds	TRS	699.00		Grasscut 6 of 6 Cent. Field
26/10/2018	Metcalfes Solicitors	TRS	532.00		Youth Services Contract
26/10/2018	Harry Stebbing Workshop	TRS	1,778.10		WW1 Noticeboard
26/10/2018	FC Playing Field Management Co	TRS	29,867.47		Grant Funding
29/10/2018	SLCC	TRS	534.00	National Conference	SLCC
29/10/2018	Plot 2b	TRS	100.00		Deposit Return
29/10/2018	Everflow Limited	DD	178.62		Water & Sewerage
30/10/2018	Unity Trust Bank	BACS	25.54		BACS charge
31/10/2018	Cannon Hygiene LTD	TRS	48.20		Sanitary Provision
31/10/2018	Suez Recycling & Recovery Ltd	TRS	173.87		Waste Provision
31/10/2018	Business Waste.co.uk	DD	6.91		Extra charge for excess weight
31/10/2018	Trade UK	TRS	554.43		Caretaker supplies/tools
01/11/2018	Water2Business	DD	2.84		Water & Sewerage
01/11/2018	Water2Business	DD	5.67		Water & Sewerage
01/11/2018	PWLB	DD	6,789.82		Public Works Loan
01/11/2018	Staff	TRS	25.00		Mileage Claim
01/11/2018	Plot 7	TRS	100.00		Return of Deposit
01/11/2018	Plot 20	TRS	100.00		Return of deposit
01/11/2018	Staff	TRS	18.90		Mileage Claim
01/11/2018	SLCC	TRS	100.00		CiLCA Course Fee
01/11/2018	SLCC	TRS	103.99		National Conference
01/11/2018	Southern Brooks Comm. Partners	TRS	3,750.00		Qtr 3 Youth Services Contract
01/11/2018	Frampton Garage (SG) Ltd	TRS	420.82		Van Service
01/11/2018	Mr Bamfield	TRS	1,050.00		Part 1 Conservation Contract
01/11/2018	Bradley Stoke Town Council	TRS	125.00		Fire Training x 5
01/11/2018	Plot 32	TRS	100.00		Deposit Refund
01/11/2018	South Glos Council	TRS	2,442.00		HR Services
01/11/2018	South Glos Council	TRS	1,254.00		HR Services
01/11/2018	ONECOM SVS Ltd	DD	23.39		Broadband Services

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06/11/2018	Peninsula Business	DD	177.12		Contract Services
08/11/2018	Virgin Media Payments Ltd	DD	16.10		Virgin Mobile
08/11/2018	Virgin Media Payments Ltd	DD	-16.10		Virgin Media
08/11/2018	Virgin Media Payments Ltd	DD	15.60		Virgin Media
12/11/2018	EDF Energy	DD	208.00		Electricity Pavilion DOWN
13/11/2018	Opus	DD	106.35		Electricity-Brockeridge Centre
13/11/2018	Opus	DD	33.04		Electricity Pavilion UP
14/11/2018	Business Waste.co.uk	DD	44.04		Business Waste Provision
15/11/2018	Trakm8 Limited	DD	15.59		TRAKM8
16/11/2018	Lloyds Bank PLC	DD	133.88		Credit Card Purchases
19/11/2018	Her Majesty Revenue & Customs	BACS	1,656.23		TAX/NI Contributions
19/11/2018	Bath & Northeast Somerset	BACS	1,996.85		Pension Contributions
20/11/2018	Royal British Legion	300131	75.00		Donation toward Poppy Wreath
22/11/2018	Wilmotts Way	300130	-200.00		Return of Donation
23/11/2018	SLCC	TRS	12.50		SLCC Branch Meeting
23/11/2018	Key Holder	TRS	97.50		Key Holder
23/11/2018	Staff	TRS	6.30		Mileage Claim
23/11/2018	South Glos Council	TRS	1,018.85		Grasscutting All Sites
23/11/2018	The Festive Lighting Co	TRS	869.40		Christmas Street Lights
23/11/2018	Martin Cripps Electrical	TRS	1,050.00		Supply & Install I-Boost
23/11/2018	The Consortium	TRS	65.88		Supplies
24/11/2018	Tailor Made Office Supplies Lt	TRS	119.85		Supplies
25/11/2018	Central Costs	BACS	6,607.88		Central Costs
28/11/2018	ALCA	TRS	80.00		LCA3 Course x 2 Staff
28/11/2018	Greenthumb Lawn Treatment Serv	TRS	38.00		Grass Treatment
28/11/2018	PJR Plastics	TRS	300.00		Pavilion Guttering Repairs
29/11/2018	BACS	BACS	25.54		BACS Charges
29/11/2018	Trade UK	TRS	329.58		Caretaker supplies
29/11/2018	Brigstowe Media Ltd	TRS	182.40		Frome Valley Voice Advert
29/11/2018	ALCA	TRS	40.00		LCA 2 Course - Staff
29/11/2018	Pegasus Window Cleaning Serv	TRS	30.00		Brockeridge Ctr Window Clean
30/11/2018	Everflow Limited	REFUND	-485.50		REFUND
30/11/2018	Business Waste.co.uk	DD	5.76		Business Waste Provision
30/11/2018	Gregor	TRS	4,992.49		X 2 Boiler Replacement
30/11/2018	Central Costs	BACS	6,626.08		Central Costs
30/11/2018	ONECOM SVS Ltd	DD	23.39		Broadband Service
30/11/2018	Staff	BACS	-6,626.08		Central Costs
03/12/2018	Water2Business	DD	5.69		Water & Sewerage
03/12/2018	Opus	DD	-106.35		Entered in Error
06/12/2018	Peninsula Business	DD	177.12		Contract Services
07/12/2018	Water2Business	CREDIT	-2.84		REFUND
07/12/2018	Staff	TRS	25.24		Mileage Claim
07/12/2018	Staff	TRS	38.70		Mileage Claim
07/12/2018	Staff	TRS	29.70		Mileage Claim
07/12/2018	KDJ Electrical Contractors Ltd	TRS	300.00		Install Isolation points
07/12/2018	Key Holder	TRS	91.50		Key Holder
10/12/2018	EDF Energy	DD	208.00		Electricity Pavilion DOWN

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10/12/2018	Virgin Media Payments Ltd	DD	16.10		Caretaker Phone
13/12/2018	Opus	DD	106.35		Electricity Brockridge Ctr
13/12/2018	Opus	DD	36.99		Electricity Pavilion UP
14/12/2018	Business Waste.co.uk	DD	54.79		Waste Disposal Contract
17/12/2018	Lloyds Bank PLC	DD	889.93		Credit Card Purchases
17/12/2018	Trakm8 Limited	DD	15.59		Trakm8 Limited
17/12/2018	South Gos Council	CREDIT	-4,992.49		NHB Grant Funding-FV29
17/12/2018	South Gos Council	CREDIT	-1,050.00		NHB Grant Funding - FV29
19/12/2018	Bath & Northeast Somerset	BACS	1,996.85		Pension Contributions
20/12/2018	Contract Natural Gas Ltd	DD	49.88		Gas Brockridge Centre
20/12/2018	Kent County Council	TRS	225.29		Photocopier Charges
21/12/2018	The Consortium	TRS	38.70	Stationery	The Consortium
21/12/2018	South Gos Council	TRS	1,018.85		Grasscutting all sites
21/12/2018	Room Hire - Return Deposit	TRS	50.00		Room Hire - Return Deposit
21/12/2018	South Gos Council	TRS	1,784.68		Localism Contract - Q3
21/12/2018	Roman Glass Ltd	TRS	330.00		Replace x 3 windows-Pavilion
21/12/2018	Central Costs	BACS	6,806.06		Central Costs
21/12/2018	Her Majesty Revenue & Customs	BACS	1,656.43		PAYE
27/12/2018	Everflow Limited	DD	81.23		Water & Sewerage
27/12/2018	Unity Trust Bank	BACS	25.54		BACS Charges
31/12/2018	ONECOM SVS Ltd	DD	23.39		Redcare Alarm System-773796
31/12/2018	Unity Trust Bank	TRS	18.00		Service Charge
04/01/2019	Frampton Garage (SG) Ltd	TRANS	327.60		Van - Gear Change Cables
09/01/2019	Peninsula Business	DD	177.12		Contract Services
09/01/2019	Virgin Media Payments Ltd	DD	20.34		Mobile Phone
14/01/2019	Opus	DD	37.57		Electricity-Pavilion UP
14/01/2019	Business Waste.co.uk	DD	44.04		Waste Disposal Services
15/01/2019	Trakm8 Limited	DD	15.59		Van Tracker
16/01/2019	Mr I Prole	TRANS	87.00		Key Holder
16/01/2019	Trade UK	TRANS	281.69		Caretaker supplies
16/01/2019	Lloyds Bank PLC	DD	1,177.84		Credit Card Purchases
17/01/2019	NALC	TRANS	252.00		Spring Conference
21/01/2019	Contract Natural Gas Ltd	DD	104.12		Gas - Brockridge Ctr
22/01/2019	Bath & Northeast Somerset	BACS	2,081.18		Pension Contributions
22/01/2019	Her Majesty Revenue & Customs	BACS	1,823.91		Tax/NI Contributions
25/01/2019	Zurich Management Services	TRANS	544.76		Van Insurance
25/01/2019	The Consortium	TRANS	113.33		Supplies
25/01/2019	D Bamfield	TRANS	150.00		Hedge Cut-Brockridge Ctr
25/01/2019	South Gos Council	TRANS	6,402.85		Various
25/01/2019	K J Conner & Son	TRANS	288.00		Polish Floor - Cafe
25/01/2019	Cannon Hygiene LTD	TRANS	48.20		Sanitary Provision
25/01/2019	PASS Ltd	TRANS	270.00		PAT Course
25/01/2019	SLCC	TRANS	72.00		Elections Webinar
25/01/2019	Bendrey Bros Sawmills Ltd	TRANS	793.20		Wood
25/01/2019	Staff	BACS	6,089.25		Central Costs
28/01/2019	Everflow Limited	DD	73.36		Water & Sewerage
28/01/2019	Pegasus Window Cleaning Serv	TRANS	30.00		Pegasus Window Cleaning Serv

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29/01/2019	South Glos Council	TRANS	846.00		Internal Audit Services
29/01/2019	South Glos Council	TRANS	2,442.00		HR Services
29/01/2019	H.G.M Plumbing	TNSFR	70.00		Emergency Call Out
31/01/2019	South Glos Council	TRS	-3,449.50		Grant Funding-Architect Fees
31/01/2019	Southern Brooks Comm. Partners	TRANS	3,750.00		Youth Service Provision Qtr 4
31/01/2019	Unity Trust Bank	BACS	25.40		BACS Charges
31/01/2019	ONECOM SVS Ltd	DD	23.39		773796
31/01/2019	Unity Trust Bank	BACS	0.14		BACS Charge
01/02/2019	South Glos Council	TRANS	-1,093.75		Grant Funding
06/02/2019	Opus	DD	86.47		Electricity Brockridge Ctr
07/02/2019	Gregor	TRANS	368.40		Electric Heater install
07/02/2019	Gregor	TRANS	1,093.75		Installation of radiators
07/02/2019	Mr B Poole	TRANS	158.30		Training for Councillors
07/02/2019	MIW Water Cooler Experts	TRANS	4,708.20		Bottle re-fill station
07/02/2019	SLCC	TRANS	605.00		National Conference
07/02/2019	SLCC	TRANS	339.00		Practitioners' Conference
07/02/2019	SLCC	TRANS	125.00		Conference Accomodation Fee
07/02/2019	Mr I Prole	TRANS	39.00		Keyholder
07/02/2019	Peninsula Business	DD	177.12		Contract Services
07/02/2019	SLCC	TRANS	-605.00		Entered in Error
07/02/2019	SLCC	TRANS	534.00		National Conference
07/02/2019	SLCC	TRANS	-125.00		Entered in Error
07/02/2019	Gregor	TRANS	-368.40		Entered in Error
07/02/2019	Gregor	TRANS	-1,299.00		Entered in Error
07/02/2019	Gregor	TRANS	-1,093.75		Entered in Error
07/02/2019	Gregor	TRANS	736.80		Entered in Error
07/02/2019	Gregor	TRANS	-1,299.00		Entered in Error
07/02/2019	Gregor	TRANS	2,598.00		Entered in Error
07/02/2019	HGM	TRANS	300.00		Plumbing Repairs
07/02/2019	HGM	TRANS	1,111.00		Plumbing Repairs
07/02/2019	Gregor	TRANS	-736.80		Entered in Error
07/02/2019	Gregor	TRANS	1,299.00		Radiators-IT/Meeting Room
07/02/2019	Gregor	TRANS	368.40		Install electric panel heater
07/02/2019	HGM	TRANS	70.00		Pavilion shower leak
08/02/2019	EDF Energy	TRANS	-192.39		Credit
08/02/2019	Virgin Media Payments Ltd	DD	15.60		Mobile Phone
08/02/2019	Virgin Media Payments Ltd	DD	-15.60		Entered in Error
08/02/2019	Virgin Media Payments Ltd	DD	16.10		Mobile Phone Contract
13/02/2019	Opus	DD	38.86		Pavilion Electricity UP
14/02/2019	Business Waste.co.uk	DD	44.04		Waste Provision
14/02/2019	Trakm8 Limited	DD	15.59		Van Tracking System
15/02/2019	Frampton Garage (SG) Ltd	TRANS	34.95	Van MOT	Frampton Garage (SG) Ltd
15/02/2019	South Glos Council	TRANS	1,265.33		South Glos Council
18/02/2019	Lloyds Bank PLC	DD	258.11		Credit Card Purchases
19/02/2019	Petty Cash	300132	250.00		Top up Petty Cash
19/02/2019	Bath & Northeast Somerset	BACS	1,896.36		Pension Contributions
20/02/2019	Mr S Bamfield	TRANS	150.00		Works to Lime Tree

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20/02/2019	Gregor	TRANS	132.00		Replacement valve
20/02/2019	Contract Natural Gas Ltd	DD	268.32		Gas Brockeridge Ctr
21/02/2019	Campaign to Protect Rural Eng	DD	36.00		Annual Subscription
22/02/2019	Her Majesty Revenue & Customs	BACS	1,808.96		NI/Tax
25/02/2019	Everflow Limited	DD	73.36		Water and Sewerage
25/02/2019	Central Costs	BACS	5,143.41		Central Costs
28/02/2019	Pegasus Window Cleaning Serv	TRANS	30.00		Window Cleaning
28/02/2019	National Security Group	TRANS	78.00		Annual Key Holding
28/02/2019	South Glos Council	TRANS	246.76		Empty Bins
28/02/2019	Frome Valley Landscaping	TRANS	882.00		Install Fencing
28/02/2019	SLCC	TRANS	12.00		New Clerk Event
28/02/2019	South Glos Council	TRANS	246.76		Payroll Service Charge
28/02/2019	South Glos Council	TRANS	-246.76		Entered in Error
28/02/2019	Trade UK	TRANS	163.19		Supplies
28/02/2019	ONECOM SVS Ltd	DD	23.39		773796
28/02/2019	Unity Trust Bank	BACS	25.40		BACS Charges
28/02/2019	HGM	TRANS	200.00		Plumbing repairs
28/02/2019	ONECOM SVS Ltd	DD	58.76		773796 E
28/02/2019	Pegasus Window Cleaning Serv	TRANS	-30.00		Entered in Error
28/02/2019	Pegasus Window Cleaning Serv	TRANS	-30.00		Window Cleaning
28/02/2019	Pegasus Window Cleaning Serv	TRANS	30.00		Window Cleaming
01/03/2019	Business Waste.co.uk	DD	53.15		Waste Provision
06/03/2019	Peninsula Business	DD	177.12		Contract Services
07/03/2019	Loxley Solicitors Ltd	TRANS	920.00		Legal Work
07/03/2019	Brigstowe Media Ltd	TRANS	648.00		Press Article-Elections
07/03/2019	CJH Energy Assessors	TRANS	300.00		Annual Legionella Assessment
07/03/2019	Staff	TRANS	21.15		Mileage
07/03/2019	South Glos Council	TRANS	1,018.85		Grasscutting All Sites
07/03/2019	Loxley Solicitors Ltd	TRANS	0.40		Loxley Solicitors Ltd
12/03/2019	Mr D Dixon	TRANS	240.00		Handyman
13/03/2019	The Consortium	TRANS	130.26		Cleaning Supplies
13/03/2019	Opus	DD	86.76		Electricity Brockeridge Ctr
15/03/2019	Trakm8 Limited	DD	15.59		Van Tracker
15/03/2019	SLCC	TRANS	-36.00		Refund
18/03/2019	Lloyds Bank	DD	658.00		Credit Card charges
18/03/2019	Opus	DD	35.21		Pavilion Electricity UP
19/03/2019	Nisbets	TRANS	3,558.08		Kitchen Equipment-Pavilion
19/03/2019	Bath & Northeast Somerset	BACS	1,638.05		Pension Contributions
20/03/2019	Contract Natural Gas Ltd	DD	100.56		Gas Brockeridge Centre
22/03/2019	Her Majesty Revenue & Customs	BACS	1,298.82		Tax/NI contributions
25/03/2019	Everflow Limited	DD	78.61		Water & Sewerage
25/03/2019	Central Costs	BACS	4,718.33		Staff
26/03/2019	Q Training	TRANS	2.60		Booking fee overpayment
26/03/2019	Mr I Prole	TRANS	51.00		Keyholder
27/03/2019	Lock Stuck & Barrels	TRANS	114.00		New cylinder
27/03/2019	South Glos Council	TRANS	1,743.87		Localism Service Charge
28/03/2019	Unity Trust Bank	TRANS	25.54		BACS charges

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2019	Staff	TRANS	27.90		Mileage Claim
28/03/2019	Staff	TRANS	24.30		Mileage Claim
28/03/2019	South Glos Council	TRANS	1,018.85		Grasscutting All Sites
28/03/2019	Simply Cleaning Solutions	TRANS	428.75		Cleaning Services
28/03/2019	B N Groundworks Ltd	TRANS	1,200.00		Groundworks
28/03/2019	HGM Plumbing	TRANS	50.00		Mthly Legionella Monitoring
28/03/2019	Pegasus Window Cleaning Serv	TRANS	30.00		Brockridge Centre Wind Clean
29/03/2019	Trade UK	TRANS	123.12		Supplies
29/03/2019	ONECOM SVS Ltd	DD	23.39		773796
31/03/2019	Unity Trust Bank	TRANS	18.00		Service Charge

Total Payments 297,166.65