

Unity Trust Current

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	EDF Energy	DD01	294.00		P/Ledger Electronic Payment
05/04/2022	Petty Cash	300145	225.00		Petty Cash Top-Up
05/04/2022	O2	DD02	28.80		Monthly call charge
06/04/2022	Oustsource Safety Ltd	DD02	196.80		P/Ledger Electronic Payment
08/04/2022	South Glos Council	Std Ord	54.32		SGC-Rates Pavillion- 2022/23
11/04/2022	Rentokil Initial UK Ltd	DD03	88.49		Service Period Apr22/Jun22
11/04/2022	Kent County Council	BACS-KCS	169.88		Sharp copier charge Nov/Feb
11/04/2022	South Gloucestershire Council	BACS-SGC	634.73		Ground maint. Feb 22-Ridings
14/04/2022	Business Waste Ltd.	DD04	62.05		Excess weight-Waste collection
19/04/2022	Staff salaries - Pension Mar22	BACS	3,025.98		Staff salaries - Pension Mar22
19/04/2022	Credit Card	CARD	1,985.48		Credit Card Topup
19/04/2022	Crown Gas & Power	DD05	139.19		Gas charge March 2022
21/04/2022	CJH Energy Assessors	CJH	50.00		April Legionella Testing
21/04/2022	Rialtas Business Solutions	RBS	202.80		Annual Support Asset Inventory
21/04/2022	South West Councils	BACS-SWC	558.00		Annual Associate Subs 22/23
21/04/2022	David Edwards & Associates LLP	BACS-DEA	420.00		Prep of structural design-RFU
21/04/2022	Trade UK (Screwfix)	BACS-TDUK	245.10		Contact adhesive natural
21/04/2022	Murray Hire Centres Ltd	BACS-MHC	91.20		20m banner & pegs
21/04/2022	Lightweight Tool Hire Ltd.	BACS-LTH	199.20		2x outriggers, traffic cone x4
21/04/2022	Brigstowe Media	BACS-BM	2,700.00		10 x page adverts May22/Apr23
21/04/2022	Simply Cleaning Solutions	BACS-SCS	1,380.00		Crossbow Pav cleaning-Dec/Jan
21/04/2022	Greenfields Garden Services Lt	BACS-GGS	216.00		Inspections-Brockeridge Centre
22/04/2022	Staff Salaries - HMRC Mar'22	BACS	3,372.76		Staff Salaries - HMRC Mar'22
22/04/2022	ICO-Subs 22/23	DD	35.00		ICO-Subs 22/23
22/04/2022	Overlimit Charge	CHRG	100.00		Overlimit Charge
25/04/2022	Staff Salaries - April 2022	BACS	9,703.30		Staff Salaries - April 2022
25/04/2022	British Gas	DD06	99.21		Brockeridge Elec Mar/Apr22
26/04/2022	Everflow Water	DD07	95.75		Water charge 18.05-17.06.22
27/04/2022	Bacs Charge	CHRG	25.96		Bacs Charge
29/04/2022	Onecome Limited	DD08	28.09		Call charge April 2022
03/05/2022	EDF Energy	DD02	294.00		P/Ledger Electronic Payment
03/05/2022	PWLB	DD01	6,789.82		PW482400 Loan Repayment
04/05/2022	Trade UK (Screwfix)	BACS-TDUK	234.91		Rope
04/05/2022	Amazon	BACS-AM	179.32		First aid kit
04/05/2022	South Gloucestershire Council	BACS-SGC	127.98		Payroll processing Jan/Mar22
04/05/2022	Foundation for Active Communit	BACS-FACE	8,750.00		Youth Workd for Apr-Jun 22
04/05/2022	H Giddens	BACS-GDLM	350.00		Consultancy Services-Playing F
04/05/2022	Pegasus Window Cleaning Servic	BACS-PWCS	30.00		External window cleaning
04/05/2022	R. O. Williams & Son	BACS-ROW	2,304.00		Labour charge & machine hire
04/05/2022	Mr. P. J. Hailstone	BACS-PJH	2,150.04		Work @ Centenary Field
05/05/2022	O2	DD02	32.16		Monthly call charge
05/05/2022	Milk and More	DC01-05-22	1.68		Milk and More-Milk
05/05/2022	Milk and more	REV-CARD	-1.68		Milk and more
06/05/2022	Oustsource Safety Ltd	DD03	196.80		Fire risk assess-2 onsite day
08/05/2022	South Glos Council	Std Ord	57.00		SGC-Rates Pavillion- 2022/23
12/05/2022	Costco Wholesale	DC06-05-22	78.83		Costco Wholesale-Meeting
12/05/2022	Morrisons	DC03-05-22	10.50		Morrisons-Food and biscuits

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12/05/2022	Lidl	DC05-05-22	31.66		Lidl-Refreshments
12/05/2022	Morrisons	REV-CARD	-10.50		Morrisons
12/05/2022	Lidl	REV-CARD	-31.66		Lidl
12/05/2022	Costco wholesale	REV-CARD	-78.83		Costco wholesale
13/05/2022	Opus Energy - 1062257	DD04	44.44		Elec Pav UP- April 2022
13/05/2022	Microsoft	DC07-05-22	65.80		Microsoft-Monthly subs
13/05/2022	Microsoft	DC08-05-22	49.40		Microsoft-Monthly subs
13/05/2022	Microsoft	DC09-05-22	1.51		Microsoft-Monthly subs
13/05/2022	Mircosoft	REV-CARD	-116.71		Mircosoft
16/05/2022	Crown Gas & Power	DD05	98.97		Gas Brockridge-April 2022
16/05/2022	Business Waste Ltd.	DD06	63.28		P/Ledger Electronic Payment
17/05/2022	Credit Card	Credit Car	424.22		Lloyds Credit Card Top-Up
18/05/2022	Costco Wholesale	DC10-05-22	33.96		Costco Wholesale-Cookies
18/05/2022	Costco Wholesales	REV-CARD	-33.96		Costco Wholesales
19/05/2022	LGPS Pension Due	BACS	2,660.55		LGPS Pension Due
20/05/2022	HMRC PAYE/NI Due	BACS	2,441.94		HMRC PAYE/NI Due
25/05/2022	Staff Salaries May 2022	BAS	8,780.38		Staff Salaries May 2022
25/05/2022	British Gas	DD07	80.84		Elec Brockeridge 11Apr-11May
26/05/2022	Petty Cash	DEPOSIT-59	100.00		Petty Cash Top-Up
26/05/2022	Everflow Water	DD08	93.29		Water charge-18Jun/17Jul'22
30/05/2022	J Harris Construction Limited	BACS-JHC	416.40		Labour and materials-Crossbow
30/05/2022	Trade UK (Screwfix)	BACS-TDUK	341.11		Line marking, paint, battery
30/05/2022	Amazon	BACS-AMZ	47.78		Disposable paper table cloths
30/05/2022	Communicorp	BACS-CACD	195.36		Freedom Scroll x 2
30/05/2022	CJH Energy Assessors	BACS-CJH	50.00		Monthly temperature checks
30/05/2022	CPS (Grounds) Ltd	BACS-CPS	948.00		Verti draining plus add' hours
30/05/2022	Frampton Garage South Glos Ltd	BACS-FGS	39.95		Class IV MOT test
30/05/2022	Greenfields Garden Services Lt	BACS-GGS	216.00		Playground inspection-April22
30/05/2022	HGM Plumbing Services Ltd	BACS-HGM	8,151.05		Cricket Pav-Booster tank 50%
30/05/2022	Rentokil Initial UK Ltd	BACS-IWH	67.38		Service period Apr22/Mar23
30/05/2022	Rialtas Business Solutions	BACS-RBS	1,227.00		Omega purchase ledger
30/05/2022	Silverback Arboricultural Cons	BACS-SAC	420.00		Pond at Centernary Field
30/05/2022	Simply Cleaning Solutions	BACS-SCS	530.00		Brockeridge Cleaning April 22
30/05/2022	Kent County Council	BACS-KCS	105.74		Copier rental Jun/Aug 22
30/05/2022	Wild Wood Carving Limited	BACS-WWC	2,000.00		Bug Hotel Sculpture
30/05/2022	DCK Accounting Solutions Ltd	BACS-DCK	509.82		Accounts support 16th May 22
30/05/2022	South Gloucestershire Council	BACS-SGC	1,600.02		Ground maint Apr 22
30/05/2022	Bank charge payable	CHRG	25.96		Bank charge payable
31/05/2022	Onecome Limited	DD09	28.09		Analogue line - May 2022
01/06/2022	EDF Energy	DD	294.00		P/Ledger Electronic Payment
05/06/2022	HP	DC14-06/22	11.99		HP-Instant Ink Service
05/06/2022	HP	REV-CARD	-11.99		HP-Ink Service
07/06/2022	O2	DD01	32.16		P/Ledger Electronic Payment
08/06/2022	South Glos Council	Std Ord	57.00		SGC-Rates Pavillion- 2022/23
08/06/2022	Outsource Safety Ltd	DD02	196.80		Fire risk assessment support
08/06/2022	Mrs R Wood	300146	300.00		Mrs R Wood-Allotment Rent
08/06/2022	Mrs N Candy	300147	300.00		Mrs N Candy-Allotment Rent

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13/06/2022	Opus Energy - 1062257	DD03	28.21		Elec 28Apr/May-Park School Rd
15/06/2022	Business Waste Ltd.	DD04	62.32		Mixed recycling - July 22
16/06/2022	Hotline Group Limited	BACS01	291.67		Plat Jubilee-Aluminium bottle
16/06/2022	South Gloucestershire Council	BACS02	320.50		Commercial refuse Apr/Jun 22
16/06/2022	Amazon	BACS03	67.12		HP Papers - 5 reams
16/06/2022	Trade UK (Screwfix)	BACS04	47.03		Smooth timber, etc.
16/06/2022	South Gloucestershire Council	BACS05	3,337.02		Waste bin collections Apr/Jun
16/06/2022	HGM Plumbing Services Ltd	BACS06	72.00		Supply & fit steel lid lock
16/06/2022	Zurich Insurance plc.	BACS07	3,786.83		Insurance Jun22/May23
16/06/2022	J Harris Construction Limited	BACS08	630.00		Concrete works as discussed
16/06/2022	CJH Energy Assessors	BACS09	50.00		Monthly Temp checks & flush
17/06/2022	Staff Salaries - HMRC PAYE/NI	BACS	4,845.95		Staff Salaries - HMRC PAYE/NI
17/06/2022	REVERSE HMRC Payment	BACS	-4,845.95		REVERSE HMRC Payment
17/06/2022	Pension Due	BACS	4,845.95		Pension Due
20/06/2022	Credit Card	CARD	325.50		Top-Up Credit Card
20/06/2022	Crown Gas & Power	DD05	65.38		Gas May 22 - Brokeridge CC
21/06/2022	EDF Energy	DD06	51.00		P/Ledger Electronic Payment
22/06/2022	Staff Salaries - June 2022	BACS	8,886.47		Staff Salaries - June 2022
22/06/2022	HMRC PAYE/NI Due	BACS	2,422.37		HMRC PAYE/NI Due
24/06/2022	Everflow Water	DD07	7.64		Water 16Jul/15Aug-Mill Lane
27/06/2022	British Gas	DD08	81.78		Elec 11May/11Jun-Brokeridge
27/06/2022	Everflow Water	DD09	95.61		Water 18Jul/17Aug
30/06/2022	Bacs Charge	CHRG	25.82		Bacs Charge
30/06/2022	Manual Credit handling fee	CHRG	2.10		Manual Credit handling fee
30/06/2022	Service Charge	CHRG	34.20		Service Charge
30/06/2022	Onecome Limited	DD10	28.09		Monthly call charge - June 22
01/07/2022	EDF Energy	DD01	51.00		P/Ledger Electronic Payment
01/07/2022	EDF Energy	DD02	294.00		P/Ledger Electronic Payment
04/07/2022	Jon Gilbert Carpet & Flooring	BACS01	180.00		Supply & fit carpet
04/07/2022	Avon Local Councils Associatio	BACS02	60.00		Parkinson partnership-MP
04/07/2022	HGM Plumbing Services Ltd	BACS03	4,115.19		Install bottle filling station
04/07/2022	Avon Extinguishers	BACS04	112.80		6L AFF Foam Extinguisher
04/07/2022	Avon Extinguishers	BACS05	180.07		Basic service of extinguishers
04/07/2022	Avon Extinguishers	BACS06	125.65		Basic service to extinguishers
04/07/2022	Greenfields Garden Services Lt	BACS07	108.00		Carry out play area inspection
04/07/2022	KDJ Electrical Contractors Ltd	BACS08	420.00		Carry out electrical work
04/07/2022	Greenfields Garden Services Lt	BACS09	236.40		Inspections May 22- The Riding
04/07/2022	Amazon	BACS10	17.25		Medium duty black bin liners
04/07/2022	Kent County Council	BACS11	106.30		Sharp-Copy charge 28Feb/31May
04/07/2022	RM Educaitional Resources Ltd	BACS12	41.39		C-Fold hand towel pack
04/07/2022	HGM Plumbing Services Ltd	BACS13	48.00		Water sampling -Drinking fount
04/07/2022	Simply Cleaning Solutions	BACS14	560.00		Clean Crossbow Pav & Cricket C
04/07/2022	Frampton Garage South Glos Ltd	BACS15	96.00		Parts-Fitting, disposal, valve
06/07/2022	Outsource Safety Ltd	DD03	196.80		Support to client-2 onsite day
06/07/2022	O2	DD04	32.16		P/Ledger Electronic Payment
08/07/2022	South Glos Council	Std Ord	57.00		SGC-Rates Pavillion- 2022/23
11/07/2022	Rentokil Initial UK Ltd	DD05	88.49		Janitorial service Jul/Sep 22

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14/07/2022	Business Waste Ltd.	DD06	63.28		Mixed recycling waste -Aug22
15/07/2022	E.ON Next Energy	DD07	356.59		Elec Dec21/2Jan22 - Pavilion
15/07/2022	Crown Gas & Power	DD08	31.59		Gas June 22-Brockridge
18/07/2022	Credit Card	CARD	835.83		Credit Card Top/Up
19/07/2022	Staff Salaries - July 2022	BACS	2,468.52		Staff Salaries - July 2022
20/07/2022	CCLA - The Public Sector	Tfr	100,000.00		CCLA Deposit Fund
20/07/2022	Amazon	BACS16	20.70		Toilet roll holder
20/07/2022	Safety Test UK Limited	BACS17	245.16		Carry out PAT Testing
20/07/2022	CW Electrical (Bristol) Ltd	BACS18	2,147.20		MyEnergy Zappi - Untethered
20/07/2022	CPS (Grounds) Ltd	BACS19	2,401.32		Pitch renovations-draining
20/07/2022	G B Sport & Leisure	BACS20	349.80		Wet pour repair kit
20/07/2022	Mr. P. J. Hailstone	BACS21	656.99		Painting & other wrks-Brockrid
20/07/2022	Trade UK (Screwfix)	BACS22	52.95		Silicone white
20/07/2022	SLCC Enterprises Ltd	BACS23	36.00		Practical advice for owner
20/07/2022	South Gloucestershire Council	BACS24	118.50		Payroll recharge for Apr/Jun22
20/07/2022	South Gloucestershire Council	BACS25	1,600.02		Gorund maintenance - May 2022
20/07/2022	South Gloucestershire Council	BACS26	302.50		Commerce refuse & food Ju/Oc22
20/07/2022	Rialtas Business Solutions	BACS27	824.40		Omega software annual subs
20/07/2022	Pegasus Window Cleaning Servic	BACS28	30.00		External window clean
20/07/2022	NetWise UK	BACS29	456.00		Premium hosting, supp & maint.
20/07/2022	KDJ Electrical Contractors Ltd	BACS30	110.40		Reset water heater-Crossbow
20/07/2022	Greenfields Garden Services Lt	BACS31	236.40		Play area inspection- Ridings
20/07/2022	DCK Accounting Solutions Ltd	BACS32	316.02		Accounts support 1st Jun
20/07/2022	CPS (Grounds) Ltd	BACS33	1,413.19		Supply fertiliser-both pitches
20/07/2022	NHBS Limited	BACS	297.51		NHBS Limited-Bat Detector
22/07/2022	HMRC PAYE/NI Due	BACS	2,422.57		HMRC PAYE/NI Due
25/07/2022	Staff Salaries - July 2022	BACS	9,494.60		Staff Salaries - July 2022
25/07/2022	British Gas	DD09	76.83		Elec Brockr. Jun/Jul 22
25/07/2022	Everflow Water	DD10	11.09		Water Mill Lane 16Aug-15Sept
26/07/2022	Everflow Water	DD11	114.93		Water charge 18Aug-17Sept
29/07/2022	Bank charge payable	CHRG	25.82		Bank charge payable
29/07/2022	Onecome Limited	DD12	28.09		Monthly phone charge
29/07/2022	Amazon	BACS34	19.49		Green paper hand towel
29/07/2022	South Gloucestershire Council	BACS35	18.00		Commercial refuse Jul/Oct22
29/07/2022	Amazon	BACS36	9.49		Reflective window film
29/07/2022	HGM Plumbing Services Ltd	BACS37	2,473.98		Remove & replace pipe-Rugby
29/07/2022	HGM Plumbing Services Ltd	BACS38	96.00		Water sampling
29/07/2022	HGM Plumbing Services Ltd	BACS39	414.00		Full water system disinfection
29/07/2022	Simply Cleaning Solutions	BACS40	500.00		Crossbow pav & toilet cleaning
29/07/2022	South Gloucestershire Council	BACS41	5.00		Licence of Noticeboard
29/07/2022	lonet Systems Ltd	BACS42	300.00		Qtrly support contract fee
29/07/2022	Avon Local Councils Associatio	BACS43	60.00		VAT for Councillors training
29/07/2022	South Gloucestershire Council	BACS44	1,444.02		Grnd maint-June (Crossbow C.)
01/08/2022	Green Thumb	BACS	34.00	LGA 1972, S14 par 27	Green Thumb
01/08/2022	Business Waste Ltd.	DD01	4.32		Mixed recycling - June
01/08/2022	EDF Energy	DD02	51.00		P/Ledger Electronic Payment

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01/08/2022	EDF Energy	DD03	294.00		P/Ledger Electronic Payment
03/08/2022	O2	DD04	32.16		P/Ledger Electronic Payment
08/08/2022	South Glos Council	Std Ord	57.00		SGC-Rates Pavillion- 2022/23
09/08/2022	Outsource Safety Ltd	DD05	208.80		Safety net support
15/08/2022	Business Waste Ltd.	DD06	93.72		Mixed recycling - Brockridge C
16/08/2022	Credit Card	CARD	620.50		Lloyds Credit Card Topup
17/08/2022	EDF Energy	DD07	151.00		P/Ledger Electronic Payment
18/08/2022	D Taylor	BACS	100.00		D Taylor-Allotment deposit
18/08/2022	N Fowler	BACS	100.00		N Fowler-Allotment Deposit
18/08/2022	CJH Energy Assessors	BACS01	50.00		Monthly temp checks & flush
18/08/2022	Greenbarnes Ltd.	BACS02	2,026.90		4 x A4 noticeboard with posts
18/08/2022	Allan Gillard	BACS03	30.00		Security call out - 28July
18/08/2022	RM Educational Resources Ltd	BACS04	21.59		Copier A4 White paper
18/08/2022	Simply Cleaning Solutions	BACS05	500.00		Pavillion & Toilet Cleaning
18/08/2022	Playsafety Limited	BACS06	344.40		Annual inspection - The park
18/08/2022	Pegasus Window Cleaning Servic	BACS07	105.00		The Pavillion - Window clean
18/08/2022	Avon Extinguishers	BACS08	197.92		Basic service of extinguishers
18/08/2022	HGM Plumbing Services Ltd	BACS09	96.00		Water sampling on Drinking F
18/08/2022	DCK Accounting Solutions Ltd	BACS10	300.90		Accounts support - 6th July
18/08/2022	Pegasus Window Cleaning Servic	BACS11	70.00		External window cleaning
18/08/2022	South Gloucestershire Council	BACS12	1,288.02		ground maintenance - July 2022
18/08/2022	South Gloucestershire Council	BACS13	3,261.46		Dog bin collection Jul-Sept 22
18/08/2022	Trade UK (Screwfix)	BACS14	25.91		5 Lever sashlock
18/08/2022	Mr Daniel G H Bamfield	BACS15	1,525.00		Wildflower meadows in the park
18/08/2022	KDJ Electrical Contractors Ltd	BACS16	225.60		Replace office light
18/08/2022	Kent County Council	BACS17	105.74		Equipment rental Spet/Nov 22
18/08/2022	Ionet Systems Ltd	BACS18	1,269.00		Laptop & Tablet
18/08/2022	PPL PRS Ltd	BACS19	321.02		Music royalty
18/08/2022	HGM Plumbing Services Ltd	BACS20	90.00		Replace faulty stop cock-Rugby
18/08/2022	HGM Plumbing Services Ltd	BACS21	270.00		24hr disinfection of water sys
18/08/2022	RM Educational Resources Ltd	BACS22	65.23		Single fold hand towels
18/08/2022	CJH Energy Assessors	BACS24	50.00		Monthly temp checks & flush
18/08/2022	Trade UK (Screwfix)	BACS25	252.59		Cable ties, wood screw
18/08/2022	Amazon	BACS26	13.80		Toielt roll holder
18/08/2022	Beesmoor Rd	BACS	2,609.00		Beesmoor Rd
19/08/2022	Pension Due	BACS	2,508.78		Pension Due
19/08/2022	Arthur J. Gallagher Insurance	BACS23	738.68		Insurance 03Jun22-02Jun23
22/08/2022	HMRC PAYE/NI Due	BACS	2,003.24		HMRC PAYE/NI Due
24/08/2022	Everflow Water	DD08	12.36		Water Mill Allotment Sept/Oct
25/08/2022	Staff Salaries - August 2022	BACS	9,051.44		Staff Salaries - August 2022
26/08/2022	Everflow Water	DD09	328.97		Water charge 18Sep-17Oct
31/08/2022	Business Waste Ltd.	DD10	1.92		General waste - Excess weight
31/08/2022	Onecom Limited	DD11	28.09		Monthly phone call charge
01/09/2022	EDF Energy	DD01	151.00		P/Ledger Electronic Payment
01/09/2022	EDF Energy	DD02	51.00		P/Ledger Electronic Payment
01/09/2022	EDF Energy	DD03	294.00		P/Ledger Electronic Payment
02/09/2022	Bank charge payable	CHRG	25.82		Bank charge payable

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05/09/2022	O2	DD04	32.16		P/Ledger Electronic Payment
06/09/2022	Outsource Safety Ltd	DD05	208.80		Safety net support
08/09/2022	South Glos Council	Std Ord	57.00		SGC-Rates Pavillion- 2022/23
09/09/2022	Amazon	BACS01	40.44		Laminating pouches
09/09/2022	Trade UK (Screwfix)	BACS02	88.18		Bosch screwdriver bit set
09/09/2022	South Gloucestershire Council	BACS03	1,750.30		Frampton jubilee fete/party
09/09/2022	Cape Meridian Ltd	BACS04	354.00		Alarm activation callout
09/09/2022	HGM Plumbing Services Ltd	BACS05	6,426.01		Replace x 2 push shower button
09/09/2022	Greenfields Garden Services Lt	BACS06	108.00		Play area inspection-18th July
09/09/2022	DCK Accounting Solutions Ltd	BACS07	316.02		Accounts support 1st Aug
09/09/2022	Amazon	BACS08	31.73		Food boxes - takeaway box
14/09/2022	Business Waste Ltd.	DD06	62.80		Mixed recycling Oct22
15/09/2022	Crown Gas & Power	DD07	11.88		Gas Brockridge Aug 22
16/09/2022	Credit Card	CARD	317.39		Credit Card Statement
20/09/2022	Staff Pension Due	BACS	2,457.53		Staff Pension Due
22/09/2022	HMRC PAYE/NI Due	BACS	2,201.83		HMRC PAYE/NI Due
23/09/2022	Staff Salaries - Sept 2022	BACS	9,038.11		Staff Salaries - Sept 2022
27/09/2022	Everflow Water	DD08	17.74		Water charge 16.11.22-15.11.22
27/09/2022	Everflow Water	DD09	127.98		Water 18.10.22-17.11.22
27/09/2022	BACS Charge Payable	CHRG	25.82		BACS Charge Payable
27/09/2022	Talk Talk Business	DD	654.48		Talk Talk-Monthly Charge
28/09/2022	Petty Cash	DEPOSIT	100.00		
30/09/2022	Onecom Limited	DD10	28.09		Analogue line care
30/09/2022	Manual handling fee	FEE	0.30		Manual handling fee
30/09/2022	Service charge payable	CHRG	39.30		Service charge payable
03/10/2022	EDF Energy	DD01	151.00		P/Ledger Electronic Payment
03/10/2022	EDF Energy	DD02	51.00		P/Ledger Electronic Payment
03/10/2022	EDF Energy	DD03	294.00		P/Ledger Electronic Payment
04/10/2022	Poppy Appeal	BACS	75.00		Poppy Appeal
04/10/2022	PKF Little John LLP	BACS01	1,200.00		Audit Fee 21/22
04/10/2022	SLCC Enterprises Ltd	BACS02	54.00		Themed summit - Event Fee
04/10/2022	South Gloucestershire Council	BACS03	320.50		commercial refuse and food
04/10/2022	Foundation for Active Communit	BACS04	8,750.00		Youth work for July/Sept 22
04/10/2022	Acoustice Advice Ltd	BACS05	1,958.40		Acoustic panel to Village Hall
04/10/2022	Trade UK (Screwfix)	BACS06	30.46		P/Ledger Electronic Payment
04/10/2022	Kent County Council	BACS07	75.66		Copier charge June/Aug 22
04/10/2022	South Gloucestershire Council	BACS08	1,288.02		Ground maint - Aug 22
04/10/2022	HGM Plumbing Services Ltd	BACS09	96.00		Water sampling on drinking foun
04/10/2022	CJH Energy Assessors	BACS10	50.00		Monthly temp checks & flush
04/10/2022	Complete Weed Control (North W	BACS11	240.00		Selective weed control-Rugby
04/10/2022	Simply Cleaning Solutions	BACS12	760.00		Cleaning cost Aug 22
05/10/2022	O2	DD04	26.82		P/Ledger Electronic Payment
06/10/2022	Outsource Safety Ltd	DD05	208.80		P/Ledger Electronic Payment
10/10/2022	Rentokil Initial UK Ltd	DD06	88.49		Cleaning contrat Oct-Dec
14/10/2022	Business Waste Ltd.	DD07	68.08		Mixed recycling-Nov
17/10/2022	Crown Gas & Power	DD08	33.96		Brockridge Gas - Sept 2022
17/10/2022	Credit Card	Card	579.82		Lloyds Credit Card top-up

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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>
18/10/2022	British Gas	DD09	44.16		P/Ledger Electronic Payment
19/10/2022	Pension Due	BACS	2,456.82		Pension Due
21/10/2022	HMRC PAYE/NI Due	BACS	2,212.03		HMRC PAYE/NI Due
24/10/2022	Everflow Water	DD10	22.53		Water charge 16Nov-15Dec
25/10/2022	Staff Salaries - Oct 2022	BACS	9,315.10		Staff Salaries - Oct 2022
26/10/2022	Everflow Water	DD11	122.73		Water charge 18Nov-17Dec
26/10/2022	Evergreen Facilities Managemen	BACS13	42.00		6 Confidential bags
26/10/2022	lonet Systems Ltd	BACS14	48.00		Wipe data & destroy disk drive
26/10/2022	DCK Accounting Solutions Ltd	BACS15	316.02		Accounts support
26/10/2022	Trade UK (Screwfix)	BACS16	55.38		Float valve part, Ball float
26/10/2022	Pegasus Window Cleaning Servic	BACS17	30.00		External window clean-Brockr.
26/10/2022	Kingfisher Direct Limited	BACS18	2,114.50		Park litter bin & fixing x 3
26/10/2022	South Gloucestershire Council	BACS19	113.76		Payroll charge for Jul to Sept
26/10/2022	South Gloucestershire Council	BACS20	1,444.02		Ground maint.-Sept 22
26/10/2022	RM Educational Resources Ltd	BACS21	22.20		Toilet rolls 36pk x 2
26/10/2022	lonet Systems Ltd	BACS22	48.00		Setup sharepoint document site
26/10/2022	lonet Systems Ltd	BACS23	300.00		Qtrly support contract fee
26/10/2022	KDJ Electrical Contractors Ltd	BACS24	4,806.00		Upgrade exterior lighting-Broc
26/10/2022	Rialtas Business Solutions	BACS25	294.00		Data backup service-Annual sub
26/10/2022	Mr Fielding	BACS	100.00		Mr Fielding-Deposit Refund
28/10/2022	BACS charge	BACS	25.82		BACS charge
31/10/2022	Onecom Limited	DD12	28.09		Analogue line care - Oct 22
01/11/2022	PWLB	DD01	6,789.82		Loan Repayment
01/11/2022	EDF Energy	DD02	151.00		P/Ledger Electronic Payment
01/11/2022	EDF Energy	DD03	51.00		Purchase Ledger Payment
01/11/2022	EDF Energy	DD04	294.00		P/Ledger Electronic Payment
01/11/2022	Mendip District Council	BACS01	5,875.20		Legal fee for licences. leases
01/11/2022	Acoustice Advice Ltd	BACS02	1,958.40		Acoustic panels @ Brockeridge
01/11/2022	Wilkin Chapman LLP	BACS03	1,440.00		Data protection advice-Aug 22
01/11/2022	Bamfield Tree Services	BACS04	2,820.00		Priority 2 work, cutting bench
01/11/2022	CJH Energy Assessors	BACS05	50.00		Temp checks - Monthly
01/11/2022	Amazon	BACS06	27.47		Juggling balls- Set of 3
01/11/2022	Signet Signs Ltd	BACS07	286.08		Braile & Tactile door signs
01/11/2022	DCK Accounting Solutions Ltd	BACS08	300.90		Accounts support - 3rd Oct
01/11/2022	Trade UK (Screwfix)	BACS09	11.66		Sealant clear, running outlet
01/11/2022	Simply Cleaning Solutions	BACS10	460.00		Cleaning charge - Sept 22
01/11/2022	The Festive Lighting Company L	BACS11	7,845.97		Festive light - 1 yr hire
01/11/2022	Steve Gregor Plumbing & Heatin	BACS12	180.00		Annual service- 2 x boilers 22
01/11/2022	Amazon	BACS13	19.98		Ballpoint pens
03/11/2022	O2	DD05	29.28		P/Ledger Electronic Payment
04/11/2022	Outsource Safety Ltd	DD06	208.80		Safety-Net support
08/11/2022	Trade UK (Screwfix)	REFUND	-30.46		P/Ledger Electronic Payment
11/11/2022	Refund Bacs Charge	REFUND	-25.82		Refund Bacs Charge
14/11/2022	Business Waste Ltd.	DD07	64.24		Mixed recycling waste
15/11/2022	P Lloyd Jones	BACS	100.00		P Lloyd Jones-plot 42
15/11/2022	P Browning- Deposit Refund	BACS	100.00		P Browning- Deposit Refund
15/11/2022	Mrs BC Bowen	BACS14	375.00		Internal audit review & report

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15/11/2022	Marmax Recycled Products	BACS15	132.00		Remembrance plaque
15/11/2022	South Gloucestershire Council	BACS16	1,444.02		Gound maintenance-Oct 2022
15/11/2022	South Gloucestershire Council	BACS17	3,261.71		Localism service Oct/Dec 22
15/11/2022	Kent County Council	BACS18	105.74		Skip rental
15/11/2022	Trade UK (Screwfix)	BACS19	22.73		Smooth Timber, etc.
15/11/2022	SLCC Enterprises Ltd	BACS20	54.00		SLCC & OVW Joint conference
15/11/2022	SLCC Enterprises Ltd	BACS21	36.00		Making your parks welcoming
15/11/2022	Trade UK (Screwfix)	BACS22	32.67		Ball bearing hinges
15/11/2022	Mr Daniel G H Bamfield	BACS23	1,375.00		Annual park contract Part 2
15/11/2022	CJH Energy Assessors	BACS24	50.00		Monthly temp checks & flush
15/11/2022	Trade UK (Screwfix)	BACS25	16.56		Hat & coat hook rail
15/11/2022	Amazon	BACS26	22.79		Webcamwith microphone
16/11/2022	Credit Card	Card	713.59		
17/11/2022	Crown Gas & Power	DD08	74.54		Brockridge Gas Oct 2022
17/11/2022	SLCC Enterprises Ltd	BACS27	382.00		Membership fee- L Squire
17/11/2022	SLCC Enterprises Ltd	BACS28	270.00		P/Ledger Electronic Payment
18/11/2022	Pension Due	DD	2,519.77		Pension Due
22/11/2022	HMRC PAYE/NI Due	DD	2,228.69		HMRC PAYE/NI Due
24/11/2022	Everflow Water	DD09	17.74		Water charge 16Dec-15Jan
24/11/2022	GreenThumb Ltd	BACS29	42.00		Lawn treatment-Brockridge
25/11/2022	Staff Salaries-Nov 22	BACS	13,484.61		Staff Salaries-Nov 22
25/11/2022	Bacs Charge Fee	FEE	25.82		Bacs Charge Fee
25/11/2022	Bacs Charge Fee	FEE	25.82		Bacs Charge Fee
28/11/2022	Everflow Water	DD10	127.98		Water charge 18Dec-17Jan'23
30/11/2022	Business Waste Ltd.	DD11	2.64		General waste
30/11/2022	Onecom Limited	DD12	28.09		Analogue line care
01/12/2022	EDF Energy - Brockridge -	DDR1	151.00		Purchase Ledger DDR Payment
01/12/2022	EDF Energy - Pavilion D/S 6711	DDR2	294.00		Purchase Ledger DDR Payment
01/12/2022	EDF Energy - Pavilion U/S 6071	DDR3	220.00		Purchase Ledger DDR Payment
06/12/2022	Outsource Safety Ltd	DDR1	208.80		INV-19243/406/00/Outsource Saf
06/12/2022	O2	DDR2	29.28		P/Ledger Electronic Payment
07/12/2022	Mrs Kim Jefferies	DDR3	4.95		Mileage claim
07/12/2022	Amazon	DDR4	135.96		Xmas tree spray
07/12/2022	HGM Plumbing Services Ltd	DDR5	6,846.27		supply EndoSan3 disinfection
07/12/2022	Trade UK (Screwfix)	DDR6	41.26		Screw hooks & trousers
07/12/2022	Sprint Print & Design	DDR7	132.00		Vinyl banners
07/12/2022	Frenchay Christmas Tree Farm L	DDR8	208.00		Norway Spruce 20ft tree
07/12/2022	SLCC Enterprises Ltd	DDR9	84.00		Climate emergency - Event Fee
07/12/2022	D Finnear	DD	28.80	LGA 1972 s111	D Finnear Travel Claim
13/12/2022	CJH Energy Assessors	DDR10	50.00		1318/391/00/CJH-Legionella
13/12/2022	Pegasus Window Cleaning Servic	DDR11	30.00		051222/390/00/Pegasus Window C
13/12/2022	Rialtas Business Solutions	DDR12	160.00		SM26601/389/MTD/RBS - MTD Sub
13/12/2022	Ionet Systems Ltd	DDR13	1,225.20		31389/388/EMAIL/LED 65" TV
13/12/2022	HGM Plumbing Services Ltd	DDR14	281.54		492/387/00/Toilet Leak
13/12/2022	HGM Plumbing Services Ltd	DDR15	254.16		491/386/FCPC1567/Replace taps
13/12/2022	Trade UK (Screwfix)	DDR16	44.34		1323312331/385/00/Sealant
13/12/2022	GreenThumb Ltd	ddr15	42.00		Lawn treatment

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13/12/2022	Trade UK (Screwfix)	ddr16	17.98		Heat drain, interior filler
13/12/2022	DCK Accounting Solutions Ltd	ddr17	300.90		Accounts support
13/12/2022	Amazon	ddr18	333.14		Fastlok Garage shelving unit
14/12/2022	Business Waste Ltd.	DDR19	63.52		P/Ledger Electronic Payment
16/12/2022	Credit Card	Transfer	521.84		Credit Card settlement
19/12/2022	South Glos Council	DDR	3,889.35		South Glos Council Nov Pension
19/12/2022	Crown Gas & Power	ddr1	105.39		P/Ledger Electronic Payment
22/12/2022	HMRC PAYE/NIC	DDR	4,638.53		HMRC PAYE/NIC
23/12/2022	December Payroll	DDR	10,198.70		December Payroll
28/12/2022	BACS CHARGE	CHS	25.82		BACS CHARGE
28/12/2022	Everflow Water	ddr2	17.74		P/Ledger Electronic Payment
28/12/2022	Everflow Water	ddr3	125.01		1951022/392/00/Everflow Water
28/12/2022	Everflow Water	ddr4	28.09		P/Ledger Electronic Payment
30/12/2022	Unity Bank	CHS	1.00		Manual Credit Handling Chg
30/12/2022	Credit Handling Charge	CHS	3.60		Credit Handling Charge
31/12/2022	Unity Trust Deposit	Correct	5,908.87		Entered in wrong Cashbook
31/12/2022	Service Charge	CHS	34.80		Service Charge
03/01/2023	EDF Energy - Brockeridge -	ddr	151.00		Purchase Ledger Payment
03/01/2023	EDF Energy - Pavilion U/S 6071	ddr1	220.00		Purchase Ledger Payment
03/01/2023	EDF Energy - Pavilion D/S 6711	ddr2	294.00		Purchase Ledger Payment
05/01/2023	O2	ddr3	29.28		Purchase Ledger Payment
06/01/2023	Outsource Safety Ltd	DDR	208.80		INV-19406/409/00/Outsource Saf
09/01/2023	Rentokil Initial UK Ltd	ddr5	88.49		Purchase Ledger Payment
10/01/2023	Mrs A Wood	300148	300.00		Mrs A Wood-Allotment rent
10/01/2023	Mrs N Candy	300149	300.00		Mrs N Candy Allotment Rent
16/01/2023	Business Waste Ltd.	ddr	65.20		P1039508/431/Business Waste Lt
17/01/2023	Credit Card	transfer	509.15		Credit card payment
19/01/2023	Crown Gas & Power	7	129.89		1350728/432/Crown Gas & Power
19/01/2023	Frampton CSV	DDR	2,810.29		Frampton CSV/Pension
19/01/2023	FRAMPTON CSV	DDR	2,626.46		FRAMPTON CSV/hmrc
24/01/2023	Everflow Water	ddr	15.45		2004184/434/Everflow Water
24/01/2023	Unity Trust Deposit	undo	50,000.00		Trs entry duplicated
25/01/2023	FRAMPTON NET PAY	DDR	9,912.92		FRAMPTON NET PAY
25/01/2023	Unity Bank Charges	FEE	25.82		Unity Bank Charges
26/01/2023	Everflow Water	ddr9	118.18		Purchase Ledger DDR Payment
31/01/2023	Onecom Limited	ddr10	28.09		Purchase Ledger DDR Payment
31/01/2023	Amazon	fp	19.99		GB32Z49ABE1/442/Amazon
31/01/2023	Amazon	fp2	10.49		GB32ZENABE1/440/Amazon
31/01/2023	Amazon	fp3	34.34		GB32Z8EABE1/441/Amazon
31/01/2023	DCK Accounting Solutions Ltd	fp4	660.72		TCP10526/444/DCK Accounting So
31/01/2023	DCK Accounting Solutions Ltd	fp5	303.60		TPC10522/443/DCK Accounting So
31/01/2023	Amazon	fp7	15.45		2111161545-2023-896/435/Amazon
31/01/2023	Amazon	fp8	9.99		GB338A2ABE1/436/Amazon
31/01/2023	Amazon	fp9	4.99		GB2RZVPABE1/393/J A/Amazon
31/01/2023	Amazon	fp10	9.97		GB338BTABE1/438/Amazon
31/01/2023	Amazon	fp11	34.99		GB3379TABE1/439/Amazon
31/01/2023	Ryal Media Group Ltd	fp12	186.00		Purchase Ledger Payment

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31/01/2023	South Gloucestershire Council	fp13	113.76		3805159477/451/South Glouceste
31/01/2023	SLCC Enterprises Ltd	trs	144.00		QL202381-1/450/SLCC Enterprise
31/01/2023	South Gloucestershire Council	fp14	1,132.02		Purchase Ledger Payment
31/01/2023	KCS Procurement Services	fp15	105.74		KPS278549/448/KCS Procurement
31/01/2023	Greenfields Garden Services Lt	fp16	118.20		Purchase Ledger Payment
31/01/2023	Winterbourne Parish Council	fp17	281.25		512/453/Winterbourne Parish Co
31/01/2023	Breakthrough Communications &	fp18	72.00		INV-202110650/446/Breakthrough
31/01/2023	Bamfield Tree Services	fp19	8,796.00		INV-20223-133/445/Bamfield Tre
31/01/2023	Amazon	fp20	6.99		GB2RZVOABEI/394/00/Amazon
31/01/2023	Amazon	fp21	20.36		GB2ROIGABEI/395/00/Amazon
31/01/2023	Amazon	fp22	61.96		GB1507110305-2022-91/396/00/Am
31/01/2023	Amazon	fp23	4.99		GB338C1ABEI/437/Amazon
31/01/2023	Frome Valley Landscaping	fp24	1,296.00		1686/397/00/Frome Valley Lands
31/01/2023	Greenfields Garden Services Lt	fp25	118.20		Purchase Ledger Payment
31/01/2023	Steve Gregor Plumbing & Heatin	fp26	228.00		GR-114694-Y9B8/408/00/Steve Gr
31/01/2023	HGM Plumbing Services Ltd	fp27	144.00		500/399/1512/HGM Plumbing Serv
31/01/2023	KCS Procurement Services	fp28	99.71		KPS274355/404/00/Kent County C
31/01/2023	KDJ Electrical Contractors Ltd	fp29	582.00		Toilet Water Heaters
31/01/2023	South Gloucestershire Council	fp30	320.50		3805134667/400/South Glouceste
31/01/2023	South Gloucestershire Council	fp31	1,132.02		3805124509/401/00/South Glouce
31/01/2023	Simply Cleaning Solutions	fp32	470.00		73/405/00/Simply Cleaning Solu
31/01/2023	Trade UK (Screwfix)	fp33	3.08		1328268039/402/8910263/Trade U
31/01/2023	Glos Playing Fields Assoc'	FPD	100.00	LGA1972 S111	Glos Playing Fields Assoc'
31/01/2023	J Webb	FPD	22.95		J Webb Mileage Claim
31/01/2023	J J Mathews	FPD	30.00	n/a	J J Mathews refunded
31/01/2023	HGM Plumbing Services Ltd	fpay	216.00		Purchase Ledger Payment
31/01/2023	Amazon business	FP09	-0.01		Amazon business Payment error
01/02/2023	EDF Energy - Pavilion U/S 6071	DDR1	220.00		Purchase Ledger Payment
01/02/2023	EDF Energy - Brockridge -	DD2	200.00		Purchase Ledger Payment
01/02/2023	EDF Energy - Brockridge -	Correctn	-200.00		Purchase Ledger Payment
01/02/2023	EDF Energy - Brockridge -	DD3	186.00		Purchase Ledger Payment
01/02/2023	EDF Energy - Pavilion D/S 6711	DD2	200.00		Purchase Ledger Payment
03/02/2023	O2	DD5	29.28		LGA1972,S,111
06/02/2023	Outsource Safety Ltd	4	208.80		Health and safety policy
14/02/2023	Business Waste Ltd.	DD6	98.52		General Waste LGA1972,S,133
14/02/2023	Simply Cleaning Solutions	DD7	1,190.00		Clean Brockridge Centre
14/02/2023	South Gloucestershire Council	DD8	3,261.71		Localism Service Charges
14/02/2023	DCK Accounting Solutions Ltd	DD9	316.02		Provide Accounting services
14/02/2023	SLCC Enterprises Ltd	DD10	72.00		BK209208-1/424/SLCC water test
14/02/2023	SLCC Enterprises Ltd	DD11	144.00		J.Webb ILCA
14/02/2023	South Gloucestershire Council	DD12	1,132.02		Grounds Maintenance
14/02/2023	Pegasus Window Cleaning Servic	DD13	73.50		310123/428/Pegasus Window Clea
14/02/2023	Pegasus Window Cleaning Servic	DD14	110.25		310123PAV/429/Pegasus Windows
14/02/2023	HGM Plumbing Services Ltd	DD15	472.75		Repairs to burst pipes
14/02/2023	CJH Energy Assessors	DD16	50.00		1354/421/CJH Monthly temp chk
14/02/2023	Amazon	DD17	11.88		Sharp Bin
14/02/2023	Amazon	DD18	11.04		425/Amazon

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14/02/2023	Amazon	DD19	51.24		Carbon Monoxide alarms
14/02/2023	Amazon	DD20	18.97		426/Amazon memory stick
14/02/2023	P Cox	DD30	100.00		P Cox Allotment Refind
14/02/2023	J Webb	DD35	22.95		J Webb Travel Exp Paid twice
15/02/2023	GreenThumb Ltd	DD21	42.00		427/GreenThumb Ltd
16/02/2023	Credit Card	Trf	719.79		To credit card
16/02/2023	Crown Gas & Power	DD22	68.43		Crown Gas&Power Credit
16/02/2023	Trade UK (Screwfix)	DD23	10.59		Paint and Sealent Gun
17/02/2023	Foundation for Active Communit	DD24	8,750.00		1223/423 FACE Youth work
17/02/2023	Frampton CSV	DD32	2,924.56		Jan 23 PAYE
17/02/2023	Frampton CSV	DD33	2,799.38		Jan 23 Pension Contributions
21/02/2023	CPRE	DD34	36.00		Campaign to Protect Rural Engl
24/02/2023	Everflow Water	DD25	196.11		Smallholdings 1908,SS23,26&42
24/02/2023	Frampton Payroll	DD31	9,391.75		Frampton Payroll
27/02/2023	Everflow Water	DD26	101.40		Wate & Sewerage
28/02/2023	Business Waste Ltd.	DD28	2.88		Excess weight charge, waste
28/02/2023	Onecom Limited	DD29	28.09		LGA19721,S,111
01/03/2023	EDF Energy - Brokeridge -	DD8	186.00		Purchase Ledger Payment
01/03/2023	EDF Energy - Pavilion U/S 6071	DD9	220.00		Purchase Ledger Payment
01/03/2023	EDF Energy - Pavilion D/S 6711	DD10	200.00		Purchase Ledger Payment
02/03/2023	lonet Systems Ltd	BACS	348.00		System Training
02/03/2023	Avon Local Councils Associatio	BACS39	177.96		ALCA Subscription
03/03/2023	Coffee Sachets	CASH20	2.00		Coffee Sachets
06/03/2023	Outsource Safety Ltd	DD1	208.80		Safety-net Support
08/03/2023	O2	DD2	29.28		Purchase Ledger DDR Payment
08/03/2023	Unity Trust Deposit	correction	27.50		Wrong cash book recode
14/03/2023	Business Waste Ltd.	DD3	70.60		General Waste & Recycling
14/03/2023	Steve Gregor Plumbing & Heatin	BACS24	411.22		GR-114693-Z4M8/407/00/Steve Gr
14/03/2023	Unity Bank Carges	DD58	25.68		Unity Bank Carges
16/03/2023	Crown Gas & Power	DD4	144.02		Brokeridge Community Centre
16/03/2023	Credit Card	TFR	813.39		To Credit Card
17/03/2023	Pension Contributions	DD52	2,603.08		Pension Contributions
22/03/2023	HMRC PAYE	DD51	2,473.87		HMRC PAYE
23/03/2023	South Gloucestershire Council	BACS1	276.43		Purchase Ledger Payment
23/03/2023	J T Paving	BACS2	435.00		Relay block paving at Brock
23/03/2023	Buzz Supplies Limited	BACS3	24.57		LGA1972,S,111
23/03/2023	Trade UK (Screwfix)	BACS4	21.26		LGA1972,S,111
23/03/2023	Trade UK (Screwfix)	BACS5	24.99		LGA1972,S,111
23/03/2023	Amazon	BACS6	8.16		LGA1972,S,111
23/03/2023	Amazon	BACS6b	1.00		LGA1972,S,111
23/03/2023	Amazon	BACS7	6.18		LGA1972,S,111
23/03/2023	CJH Energy Assessors	BACS8	50.00		Legionella Check
23/03/2023	Trade UK (Screwfix)	BACS9	114.30		Maintenance and Estates materi
23/03/2023	LexisNexis	BACS10	164.99		Arnold Baker Local Council Adm
23/03/2023	Amazon	BACS11	11.99		Dish washer rinse aid
23/03/2023	Amazon	BACS12	16.98		Office Stationary
23/03/2023	DCK Accounting Solutions Ltd	BACS13	316.02		Accounting Services

Unity Trust Current

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/03/2023	LGA1972,S,111	BACS17	22.95		LGA1972,S,111
23/03/2023	LGA1972,S,111	BACS14	5.40		LGA1972,S,111
23/03/2023	KCS Procurement Services	BACS9	93.37		LGA1972,S,111
24/03/2023	Everflow Water	DD5	28.57		Purchase Ledger Payment
24/03/2023	Amazon	BACS15	16.25		LGA1972,S,111
24/03/2023	Mendip District Council	BACS16	696.00		Legal costs Pavilion covenants
24/03/2023	Frampton Payroll	WAGES	9,822.32		Frampton Payroll
24/03/2023	FC Cricket Club Grant	BACS	678.77		FC Cricket Club Grant
24/03/2023	Unity Trust Deposit	recode	4,219.10		Wrong cash book recode
27/03/2023	Everflow Water	DD6	120.91		Purchase Ledger Payment
31/03/2023	Onecom Limited	DD7	28.09		LGA1972,S,111
31/03/2023	BANK Charges	BACS21	25.82		BANK Charges
31/03/2023	BANK Charges	BACS22	1.20		BANK Charges
31/03/2023	BANK Charges	BACS23	37.20		BANK Charges
Total Payments			<u>578,869.75</u>		