

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	EDF Energy - Brockridge -	DD1	186.00		Purchase Ledger Payment
03/04/2023	EDF Energy - Pavilion U/S 6071	DD	220.00		Purchase Ledger Payment
03/04/2023	EDF Energy - Pavilion D/S 6711	DD2	200.00		Purchase Ledger Payment
05/04/2023	O2	DD3	29.28		LGA1972,S,111
05/04/2023	CJH Energy Assessors	BACS1	50.00		Monthly temperature Checks
05/04/2023	HGM Plumbing Services Ltd	BACS2	163.62		LGA1972,S,133
05/04/2023	Amazon	BACS3	13.99		LGA1972,S,111
05/04/2023	Amazon	BACS4	13.49		LGA1972,S,111
05/04/2023	DCK Accounting Solutions Ltd	BACS5	316.02		LGA1972,S,111
05/04/2023	Trade UK (Screwfix)	BACS6	379.26		LGA1972,S,111
05/04/2023	Pegasus Window Cleaning Servic	BACS7	31.50		LGA1972,S,111
05/04/2023	Amazon	BACS8	59.00		LGA1972,S,133
05/04/2023	Amazon	BACS9	18.19		LGA1972,S,111
05/04/2023	South Gloucestershire Council	BACS48	349.31		Refuse & Recycling
05/04/2023	Bristol Diocesan	BACS50	1,000.00		Bristol Diocesan
06/04/2023	Outsource Safety Ltd	DD4	208.80		Safety-net Support
06/04/2023	NHBS Ltd	BACS10	1,199.86		V809031/604/NHBS Ltd
06/04/2023	Rialtas Business Solutions	BACS11	318.60		SM26921/449/Rialtas Business S
11/04/2023	Rentokil Initial UK Ltd	DD5	97.34		Brockridge Hygiene
11/04/2023	South Glos Council	DD	61.38		Pavillion rates
14/04/2023	Business Waste Ltd.	DD6	70.60		P1102800/624/Business Waste Lt
17/04/2023	Crown Gas & Power	DD7	116.42		1376148/623/Crown Gas & Power
17/04/2023	Credit Card	tfr	488.00		To credit Card
21/04/2023	HMRC	PAYE/NI	2,780.43		HMRC
21/04/2023	Frampton CSV Pensions	PENSION	2,756.63		Frampton CSV Pensions
24/04/2023	Everflow Water	DD8	34.48		Water
24/04/2023	Information Commisioner	DD16	35.00		Information Commisioner
25/04/2023	South Gloucestershire Council	BACS34	9,424.80		Christmas Lights
25/04/2023	April Salary	WAGES	9,792.45		April Salary
26/04/2023	Everflow Water	DD9	141.76		Water
27/04/2023	Trade UK (Screwfix)	BACS12	31.69		1362878529/616/Trade UK (Screw
27/04/2023	Amazon	BACS13	35.61		MP3 Player
27/04/2023	South West Floor Care Ltd	BACS14	750.00		3032023_670934/613/South West
27/04/2023	Rialtas Business Solutions	BACS15	256.49		Asset Inventory Support
27/04/2023	Geosphere Ltd T/A Parish Onlin	BACS16	288.00		Digital Mapping
27/04/2023	SLCC Enterprises Ltd	BACS17	42.00		Event Fee 18/05/23
27/04/2023	Amazon	BACS18	16.10		Fine Earth Powder
27/04/2023	Avon Local Councils Associatio	BACS19	1,135.35		Annual ALCA Subs
27/04/2023	HGM Plumbing Services Ltd	BACS20	696.69		Hot Water Issues LGA1972,S,133
27/04/2023	Amazon	BACS21	13.90		Packaging
27/04/2023	Amazon	BACS22	9.12		Activated Charcoal Powder
27/04/2023	Amazon	BACS23	39.98		Purchase Ledger Payment
27/04/2023	South Gloucestershire Council	BACS24	109.02		Payroll Jan 23 to Mar 23
27/04/2023	Trade UK (Screwfix)	BACS25	44.99		Paint
27/04/2023	Trade UK (Screwfix)	BACS26	40.98		Workwear
27/04/2023	Greenfields Garden Services Lt	BACS28	118.20		Purchase Ledger Payment
27/04/2023	Sutcliffe Play South West Ltd	BACS29	114.72		Pendulum Seat

Unity Trust Current

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27/04/2023	South West Councils	BACS30	582.00		Membership Subs Apr 23-Mar 24
27/04/2023	DCK Accounting Solutions Ltd	BACS31	905.64		Accounts support
27/04/2023	RNIB Enterprises Ltd	BACS32	174.47		Bat Braille tactile images
27/04/2023	Murray Hire Centres Ltd	BACS33	492.00		Herris Fence Hire
27/04/2023	lonet Systems Ltd	BACS35	300.00		Quarterly Support
27/04/2023	Simply Cleaning Solutions	BACS36	400.00		Changing Rm & Toilet cleaning
27/04/2023	Arthur J. Gallagher Insurance	BACS49	417.36		Talbot Underwriting
27/04/2023	CPS (Grounds) Ltd	BACS52	3,246.34		Grunds Maintenance Annual Con
27/04/2023	FC RFC Refund	BACS53	1,311.36		FC RFC Refund
28/04/2023	Onecom Limited	DD10	34.42		Analogue Phone Line Rental
28/04/2023	Lloyds Bank	DD15	25.82		BACS Charges
Total Payments			<u>42,188.46</u>		
