

Unity Trust Current

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2023	CPS (Grounds) Ltd	FP-01	3,246.34		May Charges
02/06/2023	Amazon	FP-001	241.19		Purchase Ledger Payment
02/06/2023	Unity Trust Deposit	Correctn	789.24		Move to Deposit
05/06/2023	EDF Energy - Brockridge -	DD2	186.00		Purchase Ledger Payment
05/06/2023	EDF Energy - Pavilion U/S 6071	DD3	220.00		Purchase Ledger Payment
05/06/2023	EDF Energy - Pavilion D/S 6711	DD4	200.00		Purchase Ledger Payment
05/06/2023	O2	DD1	57.08		20916833/713/O2
06/06/2023	Outsource Safety Ltd	DD5	208.80		Safety Net Support
08/06/2023	SGC	DD6	62.00		SGC
12/06/2023	Unity Trust Deposit	Correctn	33.00		Move to deposit
14/06/2023	Business Waste Ltd.	DD7	74.13		Excess Waste
16/06/2023	Credit Card	TFR	445.29		To Credit Card
16/06/2023	Crown Gas & Power	DD8	67.97		May 23
16/06/2023	Credit Card	445.18	445.18		To Credit Card
16/06/2023	Credit Card	To correct	0.10		To correct
19/06/2023	Trade UK (Screwfix)	FP12	69.22		1372463968/680/Trade UK (Screw
19/06/2023	Trade UK (Screwfix)	FP13	18.99		Workwear
19/06/2023	HGM Plumbing Services Ltd	FP14	240.00		Disinfect Irrigation & Tank
19/06/2023	CPS (Grounds) Ltd	FP15	3,278.34		June Annual Maintenance Chgs
19/06/2023	Trade UK (Screwfix)	FP16	42.56		1372132473/679/Trade UK (Screw
19/06/2023	Jon Gilbert Carpet & Flooring	FP17	888.00		Fit new carpet
19/06/2023	Trade UK (Screwfix)	FP18	9.99		Barrier Tape
19/06/2023	Rialtas Business Solutions	FP19	240.92		Support 03/23 - 09/23
19/06/2023	Gordon Playground Inspections	FP20	126.00		May Inspections
19/06/2023	Mrs BC Bowen	FP21	340.00		Internal Audit Fee
19/06/2023	Pegasus Window Cleaning Servic	FP0.	31.50		May Window Cleaning
19/06/2023	Trade UK (Screwfix)	FP25	118.00		Rubble Sacks & Bark
19/06/2023	HGM Plumbing Services Ltd	FP27	1,279.72		Rewire Heating Control
19/06/2023	GreenThumb Ltd	FP28	54.50		Nutragreen Treatment
19/06/2023	South Gloucestershire Council	FP29	3,553.88		Dog Bin Collctn & Grass Cuttin
19/06/2023	Trade UK (Screwfix)	FP30	66.16		Anticlimb Paint & padlocks
19/06/2023	DCK Accounting Solutions Ltd	FP31	417.96		Accounting Support
19/06/2023	Trade UK (Screwfix)	FP32	60.00		Landscape Bark
19/06/2023	NetWise UK	FP34	18.80		Website Maintenance & Hosting
19/06/2023	South Gloucestershire Council	FP35	554.00		Frome Fish River Survey
19/06/2023	C & S Chains	FP22	21.78		To correct invoice
19/06/2023	May Pension Cont	DD11	2,991.48		May Pension Cont
19/06/2023	D Newcombe	FP24	100.00		D Newcombe
19/06/2023	FC Male Voice Choir Grant	FP33	608.00		FC Male Voice Choir Grant
19/06/2023	Lesar UK Ltd	FP26	88.80		ID Cards
19/06/2023	Unity Trust Deposit	Corr	50.00		Move to Deposit Acc
22/06/2023	BACS Charges	FEE	25.82		BACS Charges
22/06/2023	HMRC May NI/PAYE	DD37	3,109.98		HMRC May NI/PAYE
22/06/2023	June Salaries	DD38	9,915.12		June Salaries
23/06/2023	Unity Trust Deposit	Correctn	4,254.98		Move to Deposit
26/06/2023	Lesar UK Ltd	FP41	19.80		ID Cards
26/06/2023	Lesar UK Ltd	FP42	19.80		ID Cards

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26/06/2023	Everflow Water	FP39	19.02		jul 23 - aug 23
26/06/2023	Everflow Water	FP40	80.93		Jul 23 - Aug 23
30/06/2023	Onecom Limited	DD44	34.42		June Redcare line
30/06/2023	Business Waste Ltd.	DD43	1.01		Excess Waste
30/06/2023	Service Charge	FEE	38.55		Service Charge

	Total Payments		<u>39,064.35</u>		
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