

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2023	EDF Energy - Brockridge -	DD1	186.00		Purchase Ledger Payment
01/08/2023	EDF Energy - Pavilion D/S 6711	DD3	322.00		Purchase Ledger Payment
01/08/2023	EDF Energy - Pavilion U/S 6071	DD2	73.00		Purchase Ledger Payment
03/08/2023	O2	DD4	47.53		22089229/861/O2
04/08/2023	Avon Local Councils Associatio	BP06	40.00		Event: Planning in Plain Engli
04/08/2023	Avon Local Councils Associatio	BP07	40.00		Event: Essential Councillor
04/08/2023	HGM Plumbing Services Ltd	BP08	321.20		disinfect water fountains
04/08/2023	Trade UK (Screwfix)	BP09	28.50		Verve Large Landscape Bark 100
04/08/2023	Kingfisher Direct Limited	BP10	958.58		Sentinel Park Litter Bin - 107
04/08/2023	Trade UK (Screwfix)	BP11	63.95		Maintenance for pav fire door
04/08/2023	Simply Cleaning Solutions	BP12	430.00		Cleaning at the Pavilion
04/08/2023	South Gloucestershire Council	BP13	741.66		Install new wybone bin
04/08/2023	Trade UK (Screwfix)	BP14	6.59		SLEEVE ANCHORS
04/08/2023	Avon Extinguishers	BP15	154.74		Fire equiment service Pav
04/08/2023	South Gloucestershire Council	BP16	5.00		Noticeboard licence
04/08/2023	Tel Group	BP17	706.80		Installation of phone system
04/08/2023	Foundation for Active Communit	BP18	9,634.50		Youth work April-June 2023
04/08/2023	Amazon	BP19	26.95		Cleenly Extreme Descaler for K
04/08/2023	Amazon	BP20	49.15		Cleaning liquids
04/08/2023	B Burnard Room Deposit refund	BP5	50.00		B Burnard Room Deposit refund
08/08/2023	Amazon	BP22	28.96		Envelopes and mop heads
08/08/2023	Amazon	BP23	25.80		Office Paper Box of A4 Paper
08/08/2023	Amazon	BP24	19.19		Trintion 16" Wheelbarrow Wheel
08/08/2023	South Glos Council	DD21	62.00		Rates
08/08/2023	Trade UK (Screwfix)	BP25	33.51		Purchase Ledger Payment
09/08/2023	Tel Group	BP26	72.00		Annual Maintenance phones
09/08/2023	Amazon	BP27	32.27		The Cheeky Panda Bamboo Toilet
09/08/2023	Ionet Systems Ltd	BP28	300.00		Annual Busin Supp 07/23-10/23
14/08/2023	Crown Gas & Power	DD30	23.13		July 23 Gas
14/08/2023	Business Waste Ltd.	DD29	71.86		Purchase Ledger Payment
16/08/2023	Credit Card	TFR	1,295.39		To Credit Card
18/08/2023	July Pension Cont	BP33	3,040.76		July Pension Cont
22/08/2023	HMRC	DD34	3,125.88		July PAYE/NI
23/08/2023	Unity Bank	DD35	25.82		BACS Charges
24/08/2023	Pegasus Window Cleaning Servic	BP37	110.25		Clean windows and solar panels
24/08/2023	Amazon	BP38	8.29		Pukka Pad, A4 Metallic Jotta
24/08/2023	Trade UK (Screwfix)	BP39	67.31		Briton Vertical Panic Bolt
24/08/2023	SLCC Enterprises Ltd	BP40	42.00		Allotment Management Course
24/08/2023	KDJ Electrical Contractors Ltd	BP41	424.80		toilet light Brockridge
24/08/2023	KDJ Electrical Contractors Ltd	BP42	102.00		Replace damaged sockets
24/08/2023	Trade UK (Screwfix)	BP45	10.88		Replacement Tap Washers
24/08/2023	Amazon	BP46	5.99		WHEEL BARROW AXLE
24/08/2023	South Gloucestershire Council	BP47	3,470.46		Localism service charges
24/08/2023	Signingworks Ltd	BP48	516.00		Interpreter Services 28 & 31/7
24/08/2023	Amazon	BP49	7.58		Waterproof Mould sealant
24/08/2023	Allan Gillard	BP50	30.00		Call out to Brockridge
24/08/2023	Dynamic Signs Limited	BP43	48.00		A4 'free water refills' panels

Unity Trust Current

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/08/2023	KDJ Electrical Contractors Ltd	BP54	90.00		Replace external light fitting
24/08/2023	Pegasus Window Cleaning Servic	BP55	73.50		Clean windows and velux
24/08/2023	Metro signs 2000 Ltd	BP56	39.00		Stays for noticeboard.
24/08/2023	Trade UK (Screwfix)	BP57	37.96		Washroom repair materials
24/08/2023	Capricorn Complete Services Li	BP58	7,089.14		Construct stud walls plaster
24/08/2023	Amazon	BP59	5.99		AXLE SPINDLE NUT, BOLT AND SLE
24/08/2023	South Gloucestershire Council	B60	349.31		Refuse collect 1-Jul-30 Sept23
24/08/2023	KCS Procurement Services	BP62	105.74		Copier rental
24/08/2023	Everflow Water	BP36	51.31		Water 16/09-15/10
24/08/2023	Gordon Payground Inspections L	BP63	180.00		Play Equipment inspections
24/08/2023	Greenfields Garden Services Lt	BP61	118.20		Purchase Ledger Payment
24/08/2023	Green Trees Surfacing Ltd	BP51	4,084.14		Construction of 6No. patch rep
24/08/2023	CPS (Grounds) Ltd	BP52	264.90		Conservation Contract
24/08/2023	Hoover/Candy	BP43	72.50		Labour call out for fridge
24/08/2023	Greenfields Garden Services Lt	BP44	118.20		Play Inspections all sites
31/08/2023	Onecom Limited	DD66	34.42		839954/862/Onecom Limited
31/08/2023	August Salaries	DD64	10,164.54		August Salaries
31/08/2023	Business Waste Ltd.	DD65	4.28		Purchase Ledger Payment
Total Payments			49,769.41		