

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	EDF Energy - Pavilion D/S 6711	35	322.00		Purchase Ledger Payment
01/12/2023	EDF Energy - Pavilion U/S 6071	36	73.00		Purchase Ledger Payment
01/12/2023	EDF Energy - Brokeridge -	37	186.00		Purchase Ledger Payment
06/12/2023	O2	34	47.53		Purchase Ledger Payment
08/12/2023	DCK Accounting Solutions Ltd	26	344.52		Accounts support
08/12/2023	MG Countryside Developments	30	1,800.00		Centenary field pond
08/12/2023	Frenchay Christmas Tree Farm L	31	250.00		20ft Norway Spruce
08/12/2023	Foundation for Active Communit	27	9,634.50		Youth Work July23-Sept23
08/12/2023	KCS Procurement Services	28	129.90		Photocopier charges
08/12/2023	KCS Procurement Services	29	105.74		Photocopier services
08/12/2023	The Dyno-Rod	32	2,736.00		Purchase Ledger Payment
08/12/2023	FCAHA	25	10.00		FCAHA - Key Reimbursement
13/12/2023	Frampton Garage South Glos Ltd	16	39.95		Purchase Ledger Payment
13/12/2023	Trade UK (Screwfix)	17	85.94		Maintenance tools
13/12/2023	Simply Cleaning Solutions	18	1,095.00		Pavilion Cleaning
13/12/2023	Frampton Garage South Glos Ltd	19	18.00		Puncture repair to van
13/12/2023	Frampton Garage South Glos Ltd	20	120.67		Battery for Van
13/12/2023	Trade UK (Screwfix)	21	12.98		Grout & trowel
13/12/2023	Trade UK (Screwfix)	22	36.07		Screws, Resin & Leaf rake
13/12/2023	Frampton Garage South Glos Ltd	23	225.24		Two tyres for works van
13/12/2023	Trade UK (Screwfix)	24	5.79		Multi Drill Bit
13/12/2023	The Church Commissioners	15	500.00		Legal costs for covenant
15/12/2023	Business Waste Ltd.	14	70.60		Purchase Ledger Payment
18/12/2023	Credit Card	Tfr	1,038.31		Tfr Current to Credit Card
18/12/2023	Crown Gas & Power	12	132.88		Purchase Ledger Payment
22/12/2023	Salaries	8	11,252.38		Salaries
22/12/2023	Frampton CSV	9	6,065.97		PAYE/NI
22/12/2023	Pensions	10	4,603.45		Pensions
27/12/2023	Everflow Water	6	123.62		Purchase Ledger Payment
27/12/2023	Everflow Water	7	37.08		Purchase Ledger Payment
29/12/2023	Unity Trust Bank	2	8.20		Manual Credit - Handling Crg
29/12/2023	EDF Energy - Brokeridge -	3	1,219.44		Purchase Ledger Payment
29/12/2023	Onecom Limited	4	34.42		Purchase Ledger Payment
29/12/2023	Business Waste Ltd.	5	1.26		Purchase Ledger Payment
31/12/2023	Unity Trust Deposit	Tfr	9,851.23		Tfr Current to Deposit Correct
31/12/2023	Unity Trust Bank	1	38.25		Service Charge
31/12/2023	Nationwide Building Society	Tfr	266.53		Corr - Interest on Nationwide
<b>Total Payments</b>			<b>52,522.45</b>		