

Unity Trust Current

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	EDF Energy - Brockridge -	1	186.00		Purchase Ledger Payment
02/01/2024	EDF Energy - Pavilion U/S 6071	2	73.00		Purchase Ledger Payment
02/01/2024	EDF Energy - Pavilion D/S 6711	3	322.00		Purchase Ledger Payment
04/01/2024	Unity Trust Current	4	25.82		Bank Charges
04/01/2024	O2	5	47.53		3 Staff mobile phone contracts
05/01/2024	Wallace & Gromit's	12	264.56		Donations - W&G Childrens Fdt
05/01/2024	Amazon	6	24.90		Chrome book cable & glue
05/01/2024	Avon Local Councils Associatio	7	40.00		Essential councillor course
05/01/2024	Amazon	8	58.94		Door mats
05/01/2024	Ongas Servicing Repair and Ins	9	240.00		Service Boilers & cooker top
05/01/2024	Trade UK (Screwfix)	10	41.98		White paint & tape measure
05/01/2024	Gordon Payground Inspections L	11	180.00		Play inspections
05/01/2024	Trade UK (Screwfix)	13	52.71		Purchase Ledger Payment
05/01/2024	Avon Local Councils Associatio	14	30.00		Communications course
05/01/2024	KCS Procurement Services	15	114.77		Copy charges
05/01/2024	HGM Plumbing Services Ltd	16	498.00		Annual TMV Servicing,all sites
05/01/2024	Mrs BC Bowen	17	375.00		Internal Audit
05/01/2024	Amazon	18	41.53		door mats
05/01/2024	Amazon	19	49.62		Christmas events activity
05/01/2024	Pegasus Window Cleaning Servic	20	31.50		Clean Brock windows
05/01/2024	DCK Accounting Solutions Ltd	21	344.52		Account Support
05/01/2024	CPS (Grounds) Ltd	22	3,278.34		Grounds Maintenance August 23
05/01/2024	South Gloucestershire Council	23	161.00		NRSWA searches, clear ditch
05/01/2024	Trade UK (Screwfix)	24	23.39		Brush seal, cable ties & Tape
05/01/2024	Amazon	25	56.63		Paper towels and copier paper
05/01/2024	CPS (Grounds) Ltd	26	3,278.34		Grounds Maintenance Dec 2023
05/01/2024	CPS (Grounds) Ltd	27	3,278.34		Grounds maintenance October 23
08/01/2024	S&JC Andrews	29	50.00		S&JC Andrews Deposit Refund
08/01/2024	Rentokil Initial UK Ltd	28	97.34		Sanitary & nappy bin disposal
15/01/2024	Business Waste Ltd.	30	111.70		Monthly refuse collection
16/01/2024	Credit Card	Tfr	595.61		Tfr Current to Credit Card
16/01/2024	Crown Gas & Power	31	183.13		Brockridge Gas
19/01/2024	Pensions	33	3,381.64		Pensions
19/01/2024	Cheque 300151	35	300.00		Jubilee Allotment Land - LEASE
19/01/2024	Cheque 300150	34	300.00		Jubilee Allotment Land - LEASE
22/01/2024	D Finnear	55	19.35		D Finnear mileage claim
22/01/2024	HMRC	37	3,236.25		PAYE/NI
22/01/2024	Stone King LLP	38	2,880.00		Professional fees covenant
22/01/2024	DCK Accounting Solutions Ltd	39	344.52		Accounting services
22/01/2024	CPS (Grounds) Ltd	40	3,278.34		Grounds maintenance Jan 24
22/01/2024	Bamfield Tree Services	41	7,848.00		Grassland management
22/01/2024	HGM Plumbing Services Ltd	42	14.23		Drain Cleaner
22/01/2024	SoltechIT	43	300.00		Annual Business support 4/4
22/01/2024	Amazon	44	40.30		cleaning and stationary sup.
22/01/2024	Avon Wildlife Trust	45	120.00		Plant Sales
22/01/2024	SoltechIT	46	908.40		HP Desktop & Warranty
22/01/2024	KCS Procurement Services	47	105.74		Photocopier Rental

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22/01/2024	Trade UK (Screwfix)	48	37.98		Running outlet & fence clips
22/01/2024	Trade UK (Screwfix)	49	23.08		Roller sleeve, red oxide
22/01/2024	Dynamic Signs Limited	50	72.00		No Trespassing signs allotment
22/01/2024	Gordon Playground Inspections L	51	180.00		Play area checks all sites
22/01/2024	Silverback Arboricultural Cons	52	2,280.00		Arboricultural survey
22/01/2024	Shelly Signs Ltd	53	876.00		Play area sign Ridings Rd
22/01/2024	South Gloucestershire Council	54	349.31		Refuse collection
25/01/2024	Unity Trust Bank	56	25.82		BACS Charge
25/01/2024	Salaries	57	10,708.75		Salaries
26/01/2024	Everflow Water	59	56.48		Water bill
31/01/2024	Onecom Limited	60	34.42		Phone service charge
31/01/2024	Avon Wildlife Trust	61	480.00		Plant sales

Total Payments 52,356.81