

Unity Trust Current

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Miskella Construction Limited	2	1,320.00		Dig out / clear drainage ditch
01/02/2024	Trade UK (Screwfix)	3	8.59		Purchase Ledger Payment
01/02/2024	South Gloucestershire Council	5	144.00		Error in invoice
01/02/2024	EDF Energy - Pavilion U/S 6071	8	73.00		Purchase Ledger Payment
01/02/2024	EDF Energy - Brokeridge -	9	88.00		Purchase Ledger Payment
01/02/2024	EDF Energy - Pavilion D/S 6711	7	392.00		Purchase Ledger Payment
01/02/2024	Cricket Club	4	566.00		Cricket Club VAT Reimbursement
01/02/2024	J Webb	6	14.85		J Webb Mileage claim
05/02/2024	O2	10	47.53		Purchase Ledger Payment
14/02/2024	Business Waste Ltd.	13	70.60		Purchase Ledger Payment
15/02/2024	Bamfield Tree Services	15	360.00		Hedge laying at Centenary f.
15/02/2024	Trade UK (Screwfix)	16	9.99		Purchase Ledger Payment
15/02/2024	Foundation for Active Communit	17	9,634.50		Youth work Oct - Dec 2023
15/02/2024	Simply Cleaning Solutions	18	630.00		Pavilion cleaning Dec 2023
15/02/2024	blakedown sport and play	19	129,877.56		Tennis Court Refurb Works
15/02/2024	Amazon	20	36.16		Copier paper
15/02/2024	Amazon	21	119.77		Stationary & Cleaning supplies
15/02/2024	Gordon Playground Inspections L	22	180.00		Play Inspections all sites Jan
15/02/2024	Amazon	23	32.26		Wireless mouse and key board
15/02/2024	Amazon	24	36.93		Warm space equipment
15/02/2024	Trade UK (Screwfix)	25	16.59		Purchase Ledger Payment
15/02/2024	HGM Plumbing Services Ltd	26	748.39		Cisterniser infrared flush con
15/02/2024	Murray Hire Centres Ltd	27	1,024.80		Fence panels hire 9/11-1/2/24
15/02/2024	South Gloucestershire Council	28	3,470.46		Localim Service charge
15/02/2024	CIA Fire & Security	29	3,643.20		Purchase Ledger Payment
15/02/2024	Dynamic Signs Limited	30	30.00		Defibrillator sign
15/02/2024	Kompan Ltd	31	73,019.04		Playground Equipment
15/02/2024	Dynamic Signs Limited	32	72.00		Ridings Rd Nature signs
15/02/2024	Trade UK (Screwfix)	33	20.00		Purchase Ledger Payment
15/02/2024	Trade UK (Screwfix)	34	32.89		Purchase Ledger Payment
16/02/2024	Crown Gas & Power	35	206.79		Purchase Ledger Payment
16/02/2024	Credit Card	TFR	1,416.53		Tfr Current to Credit Card
19/02/2024	Pensions	37	3,330.59		Pensions
23/02/2024	Campaign to Protect	40	72.00		Campaign to Protect Sub
27/02/2024	Unity Trust Bank	41	25.82		BACS Charge
27/02/2024	Everflow Water	42	724.82		Purchase Ledger Payment
29/02/2024	Onecom Limited	45	34.42		Purchase Ledger Payment

Total Payments	231,530.08
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