

Unity Trust Current

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	EDF Energy - Brokeridge -	1	88.00		Purchase Ledger Payment
01/03/2024	EDF Energy - Pavilion U/S 6071	2	73.00		Purchase Ledger Payment
01/03/2024	EDF Energy - Pavilion D/S 6711	3	392.00		Purchase Ledger Payment
06/03/2024	O2	4	47.53		Staff mobile phones
07/03/2024	P Davis	19	100.00		P David Plot 6A
07/03/2024	Beesmoor Rd	16	3,950.00		Beesmoor Rd Grant
07/03/2024	Amazon	5	19.49		Purchase Ledger Payment
07/03/2024	Sprint Print & Design	6	218.00		Pathway leaflets & Banners
07/03/2024	CPS (Grounds) Ltd	7	2,969.60		Purchase Ledger Payment
07/03/2024	Pegasus Window Cleaning Servic	8	183.75		Pavilion windows & solar clean
07/03/2024	Landcare Tree Nursery Ltd	9	859.24		Landscaping - Tree / Plants
07/03/2024	Trade UK (Screwfix)	10	12.99		Batteries for door closers B.C
07/03/2024	Trade UK (Screwfix)	11	19.79		Socket Tester
07/03/2024	Trade UK (Screwfix)	12	24.29		Hilka Wash Brush
07/03/2024	Trade UK (Screwfix)	13	8.99		Wafer Screws 4.8x22mm
07/03/2024	Trade UK (Screwfix)	14	61.51		Various Items
07/03/2024	HGM Plumbing Services Ltd	15	171.21		Drinking fountain sampling
07/03/2024	DCK Accounting Solutions Ltd	17	344.52		Accountancy Support Feb 24
07/03/2024	Wilkin Chapman LLP	18	600.00		Data Protection advice
14/03/2024	Business Waste Ltd.	21	88.32		Monthly charge
18/03/2024	Pensions	23	3,345.89		Pensions
18/03/2024	Credit Card	TFR	851.65		Tfr Current to Credit Card
22/03/2024	HMRC	24	3,529.12		PAYE/NI
25/03/2024	Salaries	25	10,665.46		Salaries
27/03/2024	Unity Bank	26	25.82		BACS Charge
28/03/2024	Grant Funding FCPC	31	2,000.00		Grant Funding FCPC
28/03/2024	Unity Bank	30	5.40		Manual Credit -Handling Charge
28/03/2024	Everflow Water	27	2.01		Purchase Ledger Payment
28/03/2024	Onecom Limited	28	34.42		Internet connection
28/03/2024	Crown Gas & Power	29	176.14		Brokeridge Gas
28/03/2024	National Association of Local	32	64.49		More say on housing course
28/03/2024	South Gloucestershire Council	33	10,098.00		Erection of Christmas lights
28/03/2024	Frome Valley Landscaping	34	648.00		Hedge trimming at Brock & Park
28/03/2024	Amazon	35	22.83		Pond liner
28/03/2024	CPS (Grounds) Ltd	36	3,278.34		Grounds Maintenance March 2024
28/03/2024	Gordon Playground Inspections L	37	180.00		Play ground inspections Feb 24
28/03/2024	DCK Accounting Solutions Ltd	38	270.00		VAT submission
28/03/2024	HGM Plumbing Services Ltd	39	97.17		Install TRV on radiator
28/03/2024	HGM Plumbing Services Ltd	40	108.00		Repair burst pipes at C.Pavili
28/03/2024	Simply Cleaning Solutions	41	350.00		Cleaning Pavilion/changing roo
28/03/2024	Simply Cleaning Solutions	42	280.00		Clean Pav & changing rooms Feb
31/03/2024	Unity Bank	43	38.10		Service Charge
Total Payments			46,303.07		