

Cashbook transactions totalling £500.00 or more
for the period 01/08/2025 to 31/08/2025

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
10	Credit Card	5	31/08/2025	CARD	John Lewis.com	653.95
1	Unity Trust Current	5	29/08/2025	DD9	Everflow Water	1,113.21
1	Unity Trust Current	5	11/08/2025	B/P1	Adexa Direct	1,802.40
1	Unity Trust Current	5	11/08/2025	B/P10	South Gloucestershire Council	3,714.52
1	Unity Trust Current	5	11/08/2025	B/P13	Barrett Corps & Harrington Ltd	1,056.00
1	Unity Trust Current	5	11/08/2025	B/P16	Clean away with B & K	520.00
1	Unity Trust Current	5	11/08/2025	B/P24	Advanced Security Systems Ltd	781.20
1	Unity Trust Current	5	22/08/2025	SALARIES	Salaries (NET)	13,924.28
1	Unity Trust Current	5	22/08/2025	HMRC	His Majesty Revenue & Customs	4,519.28
1	Unity Trust Current	5	22/08/2025	PENSION	Avon Pension Fund	4,244.67
4	Unity Trust Deposit	5	08/08/2025	TX	Unity Trust Current	50,000.00
1	Unity Trust Current	5	18/08/2025	Card	Credit Card	662.15
10	Credit Card	5	18/08/2025	Card	Unity Trust Current	662.15
1	Unity Trust Current	5	18/08/2025	Card	Credit Card	622.15
