

## Unity Trust Bank

## List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Chorus IT Ltd	July	3,113.62		Identify Centralisation + mgt
01/07/2022	WATER2BUSINESS	2189	28.00		Water rates - FH - July
04/07/2022	BIFFA WASTE SERVICES	15979	74.53		Waste Collection - May
07/07/2022	Portishead Methodist Church	118	1,036.00		Hub Rental - June
07/07/2022	KEITHS GARDENING SERVICES	069	1,460.00		Water Hanging baskets
07/07/2022	DENNIS GARDINER & CO	17693	90.00		Reset circuit Breaker
07/07/2022	The Consortium	July	203.07		Washig up Liq,floor cleaner
07/07/2022	K and E Property Maintenance S	43	504.00		Waste Mgt - K & E - June
07/07/2022	Nailsea District Community Tra	Grant	12,000.00		Grant 2022 - NDCT
07/07/2022	ARCHANT - NORTH SOMERSET	8437	337.44		Boat Storage advert
07/07/2022	Staff Expense Claims by staff	AS	25.28		AS - Adobe - July
07/07/2022	Glendale Grounds Management Li	1557	1,182.00		TO - Mthly Charge - June
07/07/2022	Healthmatic Ltd	11997	768.00		Cleaning & Maint -22May-21Jun
07/07/2022	Datacenta Secure Hosting	31350	150.00		Portishead.gov.uk Domain renew
07/07/2022	Bevan Brittan	4081	1,146.60		Prof Fees - Grant - YC
12/07/2022	Clarke Willmott	BACS	673.59		Land searches - Brackenwood
14/07/2022	Portishead Christmas Lights	BP	878.68		Jubilee Donation - Xmas Lights
14/07/2022	WASP	BP	878.69		Jubilee Donation - WASP
14/07/2022	RelyOn Guarding & Security Ser	BP	126.00		Alarm call out - 29Jun - NWWH
14/07/2022	LGRC Associates Ltd	1336	6,412.66		Locum Clerk - RS - June
14/07/2022	ARCHANT - NORTH SOMERSET	0773	337.44		Hub open day - advert + FB
14/07/2022	Staff Expense Claims by staff	MMD	124.80		Expenses - MMD
14/07/2022	Smart Office Support	328/9	850.00		Project Mgt - June - SOS
14/07/2022	Bevan Brittan	6678	444.60		Prof Fees - Grant - YC
19/07/2022	SAGE GLOBALSERVICES	8421	20.40		Sage Payroll 14/07-13/08/22
26/07/2022	Pozitive Energy	3092	106.16		Gas - FH - June
27/07/2022	Focus4u Limited	10805	388.91		Voip Calls + Rental - June
29/07/2022	PAYROLL	BACS	29,995.20		July Payroll
<b>Total Payments</b>			<b>63,355.67</b>		