

Unity Trust Bank

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2022	Kent Fire Services	MAY	900.00		Fire Risk Assessments
10/06/2022	Glendale Grounds Management Li	1534	1,182.00		Town Orderly - May
10/06/2022	CSquared Real Estate	1921	2,340.00		Maintenance survey-YC
10/06/2022	Bevan Brittan	10183548	1,503.00		Lease renewal - Youth Centre
10/06/2022	Portishead Methodist Church	22/06	1,284.00		Hub Rental -May
10/06/2022	Astron Fire and Security	9295	1,291.53		Install Intruder Alarm + Monit
10/06/2022	Yoga Friendly	0522	225.00		Beacon Hub - Yoga Sessions-May
10/06/2022	BHIB COUNCILS INSURANCE	57638	14.99		Additional Insurance - Jubilee
10/06/2022	LGRC Associates Ltd	1309	8,431.18		Locum Clerk - May
10/06/2022	Zirkon Ltd	8932	720.00		Plant survey - NW Allotment
10/06/2022	AMAZON	bp	147.46		Keyboard & Mouse - Hub
10/06/2022	Staff Expense Claims by staff	NM	450.34		NM - Items for Jubilee event
10/06/2022	K and E Property Maintenance S	29	648.00		Waste Mgt - K&E - May
10/06/2022	Smart Office Support	0314/15	1,400.00		Skate Park Project Mgt-SOS-May
10/06/2022	Action Pussycat	1996	730.00		Action Pussycat - Balance
10/06/2022	Healthmatic Ltd	11893	768.00		Cleaning WW Toilet-22Apr-21May
10/06/2022	Auditing Solutions Ltd	17599	552.00		Internal Audit -Final-2021-22
10/06/2022	North Somerset Council	800380494	35.10		Recycling collect-5Jun-4Sept22
17/06/2022	Staff Expense Claims by staff	JM	19.98		Laminating Pouches - JM
17/06/2022	Ethos Environmnetal Planning	002728	456.00		PEA Assesment-slade rd
17/06/2022	Edric Hobbs	98	250.00		Shelter cleans x 20
17/06/2022	CAREYS HOME AND GARDEN	009/8928	64.08		TO Sundries - March
17/06/2022	ROSPA PLAY SAFETY LIMITED	63276	561.60		Annual ROSPA Inspection
17/06/2022	The Consortium	117/706/55	130.74		Gloves & Bleach
17/06/2022	South West Security Services L	5530	2,268.00		SWS - Security-Jubilee event
17/06/2022	SAGE GLOBALSERVICES	June	20.40		Sage Payroll -14/06-13/07
28/06/2022	Pozitive Energy	DD	185.33		Gas - FH - May
29/06/2022	The Consortium	20230	81.55		Hand Towels x 4
29/06/2022	Danfo (UK) Limited	6490	564.00		Disabled Toilet maintenance
29/06/2022	GB Sport and Leisure	10251	330.00		Playground Inspect - June
29/06/2022	Just Air Conditioning Limited	2539	348.00		Install new pump to aircon-YC
29/06/2022	North Somerset Council	2041	348.35		Refuse Collect - NSC - Jubilee
29/06/2022	Orona Ltd - Lift Maintenance	4726	643.10		Annual Lift maint -Jun22-May23
29/06/2022	Quay Media Solutions Ltd	19566	226.80		Event boards X 5
29/06/2022	RelyOn Guarding & Security Ser	633314	42.00		Overnight alarm call out-12/06
29/06/2022	SEVERNET LIMITED	0293	180.00		Severnet Mem 2022-23
29/06/2022	Shopfront Services & Home Impr	403	2,508.00		Door screen - NWVH
29/06/2022	Staff Expense Claims by staff	AS	11.99		AS - Guillotine
29/06/2022	Staff Expense Claims by staff	NM	23.99		NM - Sledge hammer
29/06/2022	Wilkin Chapman LLP	753/588	1,800.00		Legal Advice - 6th Mth Rule
29/06/2022	KEITHS GARDENING SERVICES	63	2,500.00		Hanging baskets - June
29/06/2022	Focus4u Limited	6495	389.27		Voip - May
30/06/2022	PAYROLL	BACS	31,116.64		June Payroll
30/06/2022	Unity Trust Bank	CHARGE	18.45		Bank charges
Total Payments			67,710.87		