

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/04/2021	South Glos Council	DD	54.32			4120	303	54.32	Business Rates
08/04/2021	Outsource Safety	DD	196.80		32.80	4044	101	164.00	H & S Contract
08/04/2021	South Glos Council	DD	-54.32			4120	303	-54.32	Entered in Error
08/04/2021	Entered in Error	DD	54.32			4120	303	54.32	Entered in Error
09/04/2021	RoSPA	1077621	649.20		108.20	4153	304	541.00	Feasibility Report
						326		-541.00	Feasibility Report
						6000	304	541.00	Feasibility Report
09/04/2021	LGRC	1085	7,596.00		1,266.00	4014	103	6,330.00	Professional Services
09/04/2021	Netwise uk.com	2101	149.00			4026	103	149.00	Netwise uk.com
09/04/2021	South Glos Council	276287	3,887.54		647.92	4091	201	3,239.62	Localism Charges Qtr 4
09/04/2021	Brigstowe Media	28823	306.00		51.00	4028	101	255.00	FV Voice Advertisements
09/04/2021	Brigstowe Media	28906	306.00		51.00	4028	101	255.00	FVV Advertisement
09/04/2021	Pegasus Window Cleaning Serv	300321	30.00			4110	401	30.00	Window Cleaning Services
09/04/2021	Greenfields Garden Service Ltd	50225	108.00		18.00	4150	304	30.00	Play Area Inspection
						4150	305	30.00	Play Area Inspection
						4150	401	30.00	Play Area Inspection
09/04/2021	J B Plumbing Ltd	6 200321	320.00			4110	303	320.00	Plumbing Repairs
09/04/2021	GDLM	883.04.21	700.00			4159	304	700.00	Consultancy Services
						329		-700.00	Consultancy Services
						6000	304	700.00	Consultancy Services
13/04/2021	Opus	DD	35.29		1.68	4126	206	33.61	Electricity-Pavilion UP
14/04/2021	LGRC	1094	3,909.00		651.50	4014	103	3,257.50	Professional Services
14/04/2021	Avon Local Councils Assoc.	36-02/20-2	60.00			4008	101	60.00	Training
14/04/2021	CJH Energy Assessors	680	150.00			4110	303	150.00	Legionella Testing
14/04/2021	Mr B Poole	TRANS	77.82		12.97	4043	103	64.85	Title Plans
14/04/2021	Allotment Plot-Jubilee	TRANS	25.00			567		25.00	AHA Refunded
15/04/2021	Business Waste.co.uk	DD	54.46		9.08	4110	401	45.38	Waste Provision-Brockridge Ct
16/04/2021	Bamfield Tree Services	0135	480.00		80.00	4264	105	400.00	Tree Works
16/04/2021	Avon Local Councils Assoc.	44-01/20-2	30.00			4008	101	30.00	Training
19/04/2021	Bath & Northeast Somerset	BACS	1,521.77			516		1,521.77	Pension Contributions
20/04/2021	Lloyds Credit Card	DD	239.79			4026	103	37.60	Microsoft 365 Licences
						4026	103	31.49	Microsoft 365 Licences
						4026	103	16.61	Microsoft 365
Subtotal Carried Forward:			20,885.99	0.00	2,930.15			17,801.75	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									Licences
						4110	401	8.10	Milk & More
						4036	101	100.00	Leaving Gift Card
						4036	101	30.00	Flowers
						4020	101	12.99	HP Ink
						4036	101	3.00	Credit Card Transactions
22/04/2021	Her Majesty Revenue & Customs	BACS	1,886.54			515		1,886.54	PAYE
23/04/2021	Central Costs	BACS	4,088.03			520		4,088.03	Salaries
23/04/2021	Information Commisioner	DD	35.00			4052	101	35.00	Information Commissioner Office
26/04/2021	Everflow Limited	DD	80.65			4121	303	48.27	The Pavilion
						4121	303	10.99	Cricket Pavilion
						4121	401	16.66	Brockridge Centre
						4121	307	4.73	Jubilee Allotments
26/04/2021	British Gas Lite	DD	91.59		4.36	4231	206	87.23	Electricity-Brockridge Centre
29/04/2021	Unity Trust Bank	BACS	25.54			4040	101	25.54	BACS Charges
30/04/2021	Initial	DD	83.09		13.85	4110	401	69.24	Sanitary Provision
30/04/2021	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Redcare Alarm
04/05/2021	Public Works Loan Board	DD	6,789.82			4250	401	6,789.82	Loan
07/05/2021	Outsource Safety	DD	196.80		32.80	4044	101	164.00	H & S Contract
07/05/2021	Business Waste.co.uk	DD	54.29		9.05	4110	401	45.24	Waste Provision
10/05/2021	South Glos Council	DD	57.00			4120	303	57.00	Business Rates
13/05/2021	Opus	DD	30.47		1.45	4126	206	29.02	Electricity-Pavillion UP
14/05/2021	Greenthumb Lawn Treatment	TRANS	38.00		6.33	4217	401	31.67	Lawn Treatment-Brockridge Ctr
18/05/2021	Amazon business	184846018	82.19		13.70	4110	303	68.49	Bar Screening
18/05/2021	Lloyds Bank PLC	DD	417.64		43.29	4008	101	32.44	Training Course-Clr DW
						4110	303	189.99	Two wheel hose cart
						4024	101	40.00	Book Shelf
						4110	401	6.48	Refreshments
						4020	101	9.99	HP Printer Ink
						4026	103	92.45	Microsoft 365
						4039	101	3.00	Credit Card Charges
19/05/2021	South West Councils	0000067550	534.00		89.00	4052	101	445.00	Annual Subscription
19/05/2021	Amazon business	1370937825	35.12		5.85	4110	401	29.27	Plastic Screens
19/05/2021	South Glos Council	3804650841	85.32		14.22	4009	103	71.10	Payroll Charges
19/05/2021	Greenfields Garden Service Ltd	50308	108.00		18.00	4150	304	30.00	Play Area Inspections
						4110	305	30.00	Play Area Inspections
Subtotal Carried Forward:			35,630.78	0.00	3,186.33			32,414.45	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4110	401	30.00	Play Area Inspections
19/05/2021	Bath & Northeast Somerset	BACS	606.05			515		606.05	Pension Contributions
19/05/2021	Bath & Northeast Somerset	BACS	3,333.43			516		1,033.43	Pension Contributions
						4011	101	2,300.00	Pension Contributions
19/05/2021	Plot 37	TRANS	50.00			567		50.00	Deposit Return
21/05/2021	Crown Gas & Power	DD	117.21		5.58	4230	401	111.63	Gas - Brockridge Centre
24/05/2021	Petty Cash	KJJ	250.00			210		250.00	Top up Petty Cash
25/05/2021	Central Costs	BACS	5,694.14			520		5,694.14	Central Costs
25/05/2021	British Gas Lite	DD	82.60		3.93	4231	206	78.67	Electricity- Brockridge Centre
26/05/2021	The Manor Hall CIO	1032	35.75			4110	401	35.75	Room Hire
26/05/2021	FACE	1032	8,750.00			4001	501	8,750.00	Youth Services Contract Qtr 1
26/05/2021	LGRC	1102	9,491.28		1,581.88	4014	103	7,909.40	Professional Services
26/05/2021	Amazon business	1204	14.98			4020	101	14.98	Wireless Mouse
26/05/2021	Frome Valley Landscaping	1501	444.00		74.00	4217	401	370.00	Grounds Maintenance Brockridge
26/05/2021	Simply Cleaning Solutions	18	60.00			4123	401	60.00	Contract Cleaning
26/05/2021	Simply Cleaning Solutions	19	615.00			4123	303	615.00	Cleaning Contract
26/05/2021	wilkin chapman llp	2388694	2,280.00		380.00	4043	103	1,900.00	Legal Fees
26/05/2021	RBS Software Solutions	28502	222.00		37.00	4008	101	185.00	Training Session
26/05/2021	RBS Software Solutions	28773	672.00		112.00	4023	103	560.00	Year End Closedown
26/05/2021	Brigstowe Media	29012	2,220.00		370.00	4028	101	1,850.00	FVV-1dbl pg & 6 single pgs
26/05/2021	South Glos Council	3804654106	1,288.02		214.67	4115	304	846.84	The Park
						4115	305	96.51	Ridings Road
						4115	306	130.00	Beesmoor Road
26/05/2021	Greenfields Garden Service Ltd	50449	108.00		18.00	4150	304	30.00	Play Area Inspections
						4110	305	30.00	Play Area Inspections
						4110	401	30.00	Play Area Inspections
26/05/2021	Gregor Heating	75831-P6Z7	168.00		28.00	4110	401	140.00	Annual Boiler Service
26/05/2021	Amazon business	801065045	9.98		1.66	4110	303	8.32	Hose Connectors
26/05/2021	Everflow Limited	DD	79.11			4121	303	47.70	The Pavilion
						4121	303	10.81	Cricket Club
						4121	401	16.23	Brockridge Ctr
Subtotal Carried Forward:			72,222.33	0.00	6,013.05			66,204.91	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4121	307	4.37	Jubilee Allotments
26/05/2021	Unity Trust Deposit	KJJ	30,000.00			202		30,000.00	Transfer
26/05/2021	RBS Software Solutions	SM23336	198.00		33.00	4023	103	165.00	Annual Service/Support
27/05/2021	Zurich Management Services	506480392	3,562.75		381.72	4025	101	3,181.03	Annual Insurance Premium
27/05/2021	J B Plubming Ltd	7 290321	196.00			4110	303	196.00	Plumbing Repairs
27/05/2021	Unity Trust Deposit	KJJ	30,000.00			202		30,000.00	Transfer of funds
27/05/2021	Staff	TRANS	39.90			4005	101	39.90	Mileage Claim
27/05/2021	Staff	TRANS	-39.90			4005	101	-39.90	Entered in Error
27/05/2021	Staff	TRANS	36.90			4005	101	36.90	Mileage Claim
28/05/2021	F J Chalke Ltd	18050384	12,448.00		2,074.67	4262	101	10,373.33	Electric Van
						336		-10,373.33	Electric Van
						6000	101	10,373.33	Electric Van
28/05/2021	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Redcare Alarm
28/05/2021	Unity Trust Bank	DD	25.40			4040	101	25.40	BACS Charges
04/06/2021	Outsource Safety	DD	196.80		32.80	4044	101	164.00	H & S Services
08/06/2021	South Glos Council	DD	57.00			4120	303	57.00	Business Rates
08/06/2021	O2	DD	14.40		2.40	4055	101	12.00	Staff Mobile Phone
11/06/2021	Came & Company	507411976	671.52		71.95	4025	101	599.57	Van Insurance
11/06/2021	Initial	60182570	65.83		10.97	4110	303	54.86	Sanitary Provision
11/06/2021	Staff	TRANS	20.16			4005	101	20.16	Mileage Claim
14/06/2021	Opus	DD	30.63		1.46	4230	401	29.17	Electricity-Pavilion UP
14/06/2021	Business Waste.co.uk	DD	53.61		8.94	4110	401	44.67	Waste Provision
15/06/2021	E-on	DD	261.55		12.45	4127	206	249.10	Electricity-Pavilion DOWN
16/06/2021	Crown & Gas Power	DD	36.90		1.76	4230	401	35.14	Gas - Brokeridge Centre
16/06/2021	LLoyds Bank PLC	DD	2,198.17		220.80	4110	401	6.48	Refreshments
						4055	101	141.20	Maint Equipment Annual Service
						4110	303	84.12	CC Bar Screen
						4055	101	86.66	Maint Equipment
						4055	101	176.38	Crodless Blower
						4110	303	197.99	Two wheel hose cart
						4055	101	20.90	Weed burner wand
						120		500.00	Van Deposit
						4026	103	51.08	Microsoft 365
						4026	103	38.00	Microsoft 365
						4026	103	16.61	Microsoft 365
						4110	303	258.55	Tricoflex Hose Pipe
						4055	101	-76.07	12V Battery-Refund
Subtotal Carried Forward:			152,321.65	0.00	8,870.25			142,975.93	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4055	101	24.95	12V Battery Charger
						4055	101	76.07	12V Battery
						4055	101	4.99	Alligator Clips (battery)
						4055	101	10.91	PVC Water Hose Discharge Pump
						4055	101	17.49	Submersible Water Pump
						4055	101	167.00	350 Ltr Upright Water Tank
						4262	105	20.00	Geniepoint Credit
						4055	101	232.00	400L Tank & Accesories
						4020	101	9.99	HP Ink
						4039	101	3.00	Credit Card Charges
						4055	101	76.07	12V Battery Charger
						4055	101	-167.00	350 Ltr Water Tank-Credit
18/06/2021	Bath & Northeast Somerset	BACS	1,461.21			516		1,461.21	Pension Contributions
21/06/2021	Bamfield Tree Services	0029	1,020.00		170.00	4264	105	850.00	H & S Work rear of Park Row
21/06/2021	The Manor Hall	1058	26.00			4110	401	26.00	Room Hire
21/06/2021	Trade UK	1164551930	269.44		44.90	4055	101	224.54	Maintenance Equipment
21/06/2021	Trade UK	1165813998	24.67		4.10	4055	101	20.57	Maintenance Equipment
21/06/2021	Brigstowe Media	29044	210.00		35.00	4028	101	175.00	FVV Article
21/06/2021	South Glos Council	3804664578	305.24			4110	303	305.24	Commercial Waste
21/06/2021	South Glos Council	3804666042	3,872.03		645.34	4091	201	3,226.69	Localism Contract Qtr 1
21/06/2021	Greenfields Garden Service Ltd	50483	108.00		18.00	4150	304	30.00	The Park
						4110	305	30.00	Ridings Road
						4110	401	30.00	Brockridge Centre
21/06/2021	Greenfields Garden Service Ltd	50742	108.00		18.00	4150	304	30.00	Play Area Inspections
						4110	305	30.00	Play Area Inspections
						4110	401	30.00	Play Area Inspections
21/06/2021	GB Sport & Leisure	7476	481.20		80.20	4150	304	401.00	Zip Wire Repairs
21/06/2021	Media Maintenance Company	MMC03158	66.00		11.00	4110	401	55.00	Projector Hire
22/06/2021	Her Majesty Revenue & Customs	BACS	959.90			515		959.90	PAYE
23/06/2021	Outsource Safety	250521	30.00			4110	401	30.00	Window Cleaning
23/06/2021	Outsource Safety	250521	-30.00			4110	401	-30.00	Entered In Error
Subtotal Carried Forward:			161,233.34	0.00	9,896.79			151,336.55	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/06/2021	Pegasus Window Cleaning Serv	250521	30.00			4110	401	30.00	Window Cleaning
23/06/2021	Lease	300140	300.00			4109	307	300.00	Jubilee Allotments
23/06/2021	FC Rugby Club	TRANS	655.08			4053	101	655.08	Reimbursment Training Faciliti
24/06/2021	Lease	300139	300.00			4109	307	300.00	Jubilee Allotments
24/06/2021	Unity Trust Bank	DD	25.54			4040	101	25.54	BACS Charge
24/06/2021	Unity Trust Bank	TRANS	21.91			4040	101	21.91	Service Charge
25/06/2021	Central Costs	BACS	5,493.51				520	5,493.51	Central Costs
25/06/2021	British Gas Lite	DD	81.67		3.89	4231	206	77.78	Electricity- Brockridge Centre
30/06/2021	Everflow Limited	DD	87.46			4121	303	53.73	The Pavilion
						4121	303	12.48	Cricket Pavilion
						4121	401	13.91	Brockridge Centre
						4121	307	7.34	Jubilee Allotments
30/06/2021	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Redcare Alarm
06/07/2021	LGRC	1115	7,504.86		1,250.81	4014	103	6,254.05	Professional Services
06/07/2021	Trade UK	1162382481	84.96		8.33	4055	105	76.63	Uniform
06/07/2021	Trade UK	1166405583	119.99		20.00	4055	105	99.99	Angle Grinder
06/07/2021	Amazon business	1226506075	18.99		3.17	4110	401	15.82	Cleaning supplies
06/07/2021	Amazon business	124968951	8.49		1.42	4095	101	7.07	Covid-19 Supplies
06/07/2021	Simply Cleaning Solutions	21	60.00			4123	401	60.00	Contract Cleaning
06/07/2021	Simply Cleaning Solutions	22	390.00			4123	303	390.00	Cleaning Contract
06/07/2021	Amazon business	258048910	20.11		3.35	4020	101	16.76	Stationery
06/07/2021	IONET SYSTEMS LTD	30284	1,080.00		180.00	4026	103	900.00	Annual Contract 21- 22
06/07/2021	Lock Stuck & Barrels	351405	66.00		11.00	4110	303	55.00	Changing Room Door Repair
06/07/2021	Amazon business	507974195	10.99			4110	401	10.99	Supplies
06/07/2021	Amazon business	655583425	9.99		1.67	4095	101	8.32	Covid-19 Supplies
06/07/2021	Amazon business	698409645	16.99		2.83	4095	101	14.16	Covid-19 Supplies
06/07/2021	CJH Energy Assessors	753	50.00			4110	303	50.00	Legionella Checks
06/07/2021	Amazon business	782595135	10.99		1.83	4020	101	9.16	Stationery
06/07/2021	Amazon business	803647805	5.99		1.00	4110	401	4.99	Wall Clock
06/07/2021	SLCC Enterprises Ltd	BK202351	72.00		12.00	4008	101	60.00	Staff Training
06/07/2021	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S Contract
06/07/2021	O2	DD	14.40		2.40	4055	105	12.00	Staff Mobile Phone Contract
06/07/2021	Kent County Council	KPS202514	274.45		45.74	4020	101	228.71	Photocopier Charges
06/07/2021	Staff	TRANS	91.80		15.30	4012	101	76.50	Resident Survey Insert
							342	-76.50	Resident Survey Insert
Subtotal Carried Forward:			178,362.01	0.00	11,498.61			166,786.90	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						6000	101	76.50	Resident Survey Insert
08/07/2021	South Glos Council	DD	57.00			4120	303	57.00	Business Rates
13/07/2021	Opus	DD	27.59		1.31	4126	206	26.28	Electricity-Pavilion UP
14/07/2021	Amazon business	152344341	35.86		5.98	4020	101	29.88	Stationery
14/07/2021	HGM Plumbing Services Ltd	173	365.47			4110	401	365.47	Plumbing Repairs-Brock. Ctr
14/07/2021	Amazon business	281609194	5.99		1.00	4020	101	4.99	Stationery
14/07/2021	Amazon business	283506176	12.99		2.17	4095	101	10.82	Covid-19 supplies
14/07/2021	Business Waste.co.uk	DD	54.06		9.01	4110	401	45.05	Brockridge Waste Provision
14/07/2021	OSCARS	TRANS	972.00			4050	104	972.00	Grant Funding
14/07/2021	Above & Beyond	TRANS	300.00			4050	104	300.00	Grant Funding
14/07/2021	Paul's Place	TRANS	500.00			4050	104	500.00	Grant Funding
15/07/2021	Petty Cash	300141	250.00			210		250.00	Top Up Petty Cash
15/07/2021	Avon Wildlife Trust	DD	48.00			4052	101	48.00	Annual Subscription
16/07/2021	Crown & Gas Power	DD	21.65		1.03	4230	401	20.62	Gas - Brockridge Ctr
16/07/2021	Lloyds Bank PLC	DD	559.04		43.39	4055	101	108.64	Tool maintenance
						4262	101	139.00	AA Cover for 1 Year
						4055	101	39.80	Litter Picker Hoop
						4262	101	29.00	Genie Point Top Up
						4110	401	6.48	Refreshments
						4026	103	-13.59	Microsoft 365
						4026	103	47.00	Microsoft 365
						4026	103	38.00	Microsoft 365
						4110	401	108.33	Replacement fridge
						4020	101	9.99	HP Ink
						4039	101	3.00	Credit Card Charges
19/07/2021	Bath & Northeast Somerset	BACS	1,388.24			516		1,388.24	Pension Contributions
22/07/2021	Her Majesty Revenue & Customs	BACS	860.70			515		860.70	PAYE
23/07/2021	Central Costs	BACS	5,643.71			520		5,643.71	Central Costs
26/07/2021	Everflow Limited	DD	61.07			4121	101	50.94	The Pavilion
						4121	101	12.48	Cricket Pavilion
						4121	101	-8.40	Brockridge Centre
						4121	101	6.05	Jubilee Allotments
26/07/2021	British Gas Lite	DD	78.53		3.74	4231	206	74.79	Electricity - Brockridge Ctr
29/07/2021	Unity Trust Bank	DD	25.54			4040	101	25.54	BACS Charges
30/07/2021	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Redcare Alarm
30/07/2021	Initial	DD	83.09		13.85	4110	401	69.24	Sanitary Provision

Subtotal Carried Forward:

189,738.24

0.00 11,584.37

178,153.87

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/07/2021	Petty Cash	PC	174.12		29.02	4110	303	11.40	Polypipe
						4150	304	30.37	Play area supplies
						4055	105	87.50	Telescopit Ladder
						4110	401	15.83	Kettle/drawing pins
31/07/2021	Petty Cash	PC	-174.12		-29.02	4110	303	-11.40	Entered into wrong cashbook
						4150	304	-30.37	Entered into wrong cashbook
						4110	401	-15.83	Entered into wrong cashbook
						4055	105	-87.50	Entered into wrong cashbook
03/08/2021	FACE	1046	8,750.00			4001	501	8,750.00	Youth Provision July-Sept.
03/08/2021	LGRC	1125	7,327.50		1,221.25	4014	103	6,106.25	Professional Services
03/08/2021	LGRC	1137	7,099.73		1,183.29	4014	103	5,916.44	Professional Fees
03/08/2021	Amazon business	1153029125	8.99		1.50	4026	103	7.49	IT/Mobile Phone supplies
03/08/2021	Trade UK	1170057438	17.96		2.99	4110	303	14.97	Caretaker supplies
03/08/2021	Amazon business	1217749065	22.98		3.83	4026	103	19.15	IT Equipment
03/08/2021	H.Curtis & Sons	1332	27.72		4.27	4150	304	23.45	Play Equipment Supplies
03/08/2021	SLCC Enterprises Ltd	133693	492.00		82.00	4014	103	410.00	Recruitment Advertising Fees
03/08/2021	Amazon business	137357201	47.99		8.00	4110	303	39.99	Door loft hatch
03/08/2021	South Glos Council	1401583911	5.00			4075	201	5.00	Noticeboard Licence
03/08/2021	Amazon business	143768411	21.49		3.58	4110	303	17.91	Metal Inspection Door Hatch
03/08/2021	Ecocetera	14561	886.00		147.67	4262	105	738.33	Electric Charging Point
						336		-738.33	Electric Charging Point
						6000	105	738.33	Electric Charging Point
03/08/2021	H Curtis & Sons	147855	12.68		1.95	4055	101	10.73	Machinery Repair
03/08/2021	High Speed Training	1497854	432.00		72.00	4008	101	360.00	Staff/Cllr Training
03/08/2021	Amazon business	151581901	11.50		1.92	4026	103	9.58	IT supplies
03/08/2021	Amazon business	159842441	138.00		23.00	4110	303	115.00	Meter Box Cover
03/08/2021	Pegasus Window Cleaning Serv	200721	30.00			4110	401	30.00	Window Cleaning Services
03/08/2021	Wilkin chapman llp	2407738	775.20		129.20	4043	103	646.00	Data Protection Advice
03/08/2021	Brigstowe Media Ltd	29114	225.00		37.50	4028	101	187.50	Advertising
03/08/2021	IONET SYSTEMS LTD	30255	240.00		40.00	4008	101	200.00	Chrome Book Training/Cllrs
03/08/2021	Amazon business	321681615	14.99		2.50	4110	303	12.49	Fire Safety documents
Subtotal Carried Forward:			216,324.97	0.00	14,550.82			201,774.15	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2021	South Glos Council	3804695877	1,756.02		292.67	4115	304	846.84	The Park
						4115	305	96.51	Ridings Road
						4115	306	520.00	Beesmoor Road
03/08/2021	RBS Software Solutions	3804709970	312.00		52.00	4023	103	260.00	RBS Software Support
03/08/2021	South Glos Council	3804716866	946.73		157.79	4115	304	432.43	The Park
						4115	305	96.51	Ridings Road
						4115	306	260.00	Beesmoor Road
03/08/2021	South Glos Council	3804723354	80.58		13.43	4009	103	67.15	Payroll Services
03/08/2021	S Haigh	3807	119.00			4159	304	119.00	Reimbursment
						329		-119.00	Reimbursment
						6000	304	119.00	Reimbursment
03/08/2021	Greenfields Garden Service Ltd	49514	265.20		44.20	4150	304	221.00	Repairs to skateramp
03/08/2021	Greenfields Garden Service Ltd	49944	108.00		18.00	4110	401	30.00	Play Equipment Inspections
						4110	305	30.00	Play Equipment Inspections
						4150	304	30.00	Play Equipment Inspections
03/08/2021	Greenfields Garden Service Ltd	50429	289.20		48.20	4150	304	241.00	Repairs to Play Equipment
03/08/2021	Greenfields Garden Service Ltd	50947	108.00		18.00	4110	401	30.00	Play Equipment Inspections
						4110	305	30.00	Play Equipment Inspections
						4150	304	30.00	Play Equipment Inspections
03/08/2021	Greenfields Garden Service Ltd	51036	126.00		21.00	4110	401	45.00	Play Inspection & Repairs
						4110	305	30.00	Play Inspection & Repairs
						4150	304	30.00	Play Inspection & Repairs
03/08/2021	Dynamic Signs Limited	7455	212.40		35.40	4094	202	177.00	New Litter Bin Stickers
03/08/2021	Audio Visual Direct Ltd	AVD1194	1,042.80		173.80	4110	401	869.00	Hearing Loop Additions
03/08/2021	The Consortium	D599818	58.71		9.79	4020	101	18.90	Stationery
						4110	401	30.02	Cleaning supplies
03/08/2021	South Glos Council	TNSFR	48.73		8.12	4110	401	40.61	Large Item Removal
03/08/2021	Greenthumb Lawn Treatment	TRANS	34.00		5.67	4217	401	28.33	Lawn Treatment
03/08/2021	GPFA	TRANS	45.00			4008	101	45.00	Staff Training Course
04/08/2021	O2	DD	14.40		2.40	4055	101	12.00	Staff Mobile Phone
06/08/2021	Bamfield Tree Services	0072	180.00		30.00	4264	105	150.00	Tree/Hedge trimming
06/08/2021	Amazon business	148190691	4.79		0.80	4262	105	3.99	Vinyl Decal Sticker
Subtotal Carried Forward:			222,076.53	0.00	15,482.09			206,590.45	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									for Van
06/08/2021	NALC	1584153377	38.93		6.49	4008	101	32.44	NALC member training
06/08/2021	IONET SYSTEMS LTD	30379	192.00		32.00	4026	103	160.00	Chromebook Configuration
06/08/2021	Mendip District Council	3126663	3,792.36		632.06	4043	103	3,160.30	Legal Advice-The Pavilion
06/08/2021	D Bamfield	390	1,525.00			4148	304	1,525.00	Conservation Contract Part 1
06/08/2021	CJH Energy Assessors	792	50.00			4110	303	50.00	Legionella Checks
06/08/2021	CJH Energy Assessors	828	50.00			4110	303	50.00	Legionella Checks
06/08/2021	SLCC Enterprises Ltd	BK202349	36.00		6.00	4008	101	30.00	Staff Training
06/08/2021	Silverback Consultancy Ltd	S1430	2,160.00		360.00	4117	302	1,800.00	Tree Survey
06/08/2021	Plot 43	TRANS	100.00				567	100.00	Deposit Return
09/08/2021	South Glos Council	DD	57.00			4110	303	57.00	Business Rates
10/08/2021	B&S Chains	34173	131.40		21.90	4110	305	109.50	Play Equipment supplies
10/08/2021	B&S Chains	34190	38.76		6.46	4150	304	32.30	Play Equipment supplies
13/08/2021	Opus	DD	29.12		1.39	4230	401	27.73	Electricity Pavilion UP
16/08/2021	Business Waste.co.uk	DD	84.40		14.07	4110	401	70.33	Brockeridge Waste Provison
16/08/2021	Lloyds Bank PLC	DD	828.04		97.83	4052	101	119.90	Zoom Annual Subscription
						4110	303	35.00	Antislip Concrete Floor Paint
						4026	103	47.00	Microsoft 365
						4026	103	38.00	Microsoft 365
						4026	103	1.51	Microsoft 365
						4052	101	360.00	Smart Survey Annual Subscripti
						4020	101	9.99	HP Printer Ink
						4262	105	62.58	Van Tracker
						4262	105	13.60	Genie Point Top Up
						4110	305	31.53	Play Equipment parts
						4110	401	8.10	Milk and More
						4039	101	3.00	CC Fee
18/08/2021	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S Contract
19/08/2021	Bath & Northeast Somerset	BACS	1,437.96			516		1,437.96	Pension Contributions
19/08/2021	Crown & Gas Power	DD	12.40		0.59	4230	401	11.81	Gas Brockeridge Centre
20/08/2021	Her Majesty Revenue & Customs	BACS	925.50			515		925.50	NI/Tax Contributions
25/08/2021	Central Costs	BACS	5,478.34			520		5,478.34	Central Costs
Subtotal Carried Forward:			239,240.54	0.00	16,693.68			222,546.86	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/08/2021	British Gas Lite	DD	77.13		3.67	4231	206	73.46	Electricity Brockridge Ctr
26/08/2021	Everflow Limited	DD	503.78			4121	101	-473.52	The Pavilion
						4121	101	98.53	Cricket Pavilion
						4121	101	10.85	Brockridge Ctr
						4121	101	867.92	Jubilee Allotments
26/08/2021	Petty Cash	KJJ	269.77			210		269.77	Transfer funds to Petty Cash
31/08/2021	ONECOM SVS Ltd	DD	25.70		4.28	4110	401	21.42	Redcare Alarm
31/08/2021	Unity Trust Bank	DD	25.54			4040	101	25.54	BACS Charges
31/08/2021	Business Waste.co.uk	DD	1.14		0.19	4110	401	0.95	Over weight charge
03/09/2021	O2	DD	14.40		2.40	4055	103	12.00	Estates Mobile
06/09/2021	Outsource Safety	DD	196.80		32.80	4044	103	164.00	Health & Safety Contract
08/09/2021	Trade UK	1175956694	168.08		28.00	4110	303	140.08	Estates Supplies
08/09/2021	Netwise UK	2182	456.00		76.00	4026	103	380.00	Support/Maintenanc Nam
08/09/2021	Simply Cleaning Solutions	27	495.00			4123	303	495.00	Contract Cleaning Serv. Pavili
08/09/2021	Simply Cleaning Solutions	28	150.00			4123	401	150.00	Contract Cleaning Serv-Brock.
08/09/2021	South Gos Council	3804741491	1,102.73		183.79	4115	304	432.43	The Park
						4115	305	96.51	Ridings Road
						4115	306	390.00	Beesmoor Road
08/09/2021	South Gos Council	3804741831	3,872.03		645.35	4091	201	3,226.68	Localism Contract Qtr 2
08/09/2021	Greenfields Garden Service Ltd	51239	108.00		18.00	4110	401	30.00	Play Equipment Inspections
						4110	305	30.00	Play Equipment Inspections
						4150	304	30.00	Play Equipment Inspections
08/09/2021	Safety Test UK Limited	7017	240.84		40.14	4110	401	200.70	PAT Testing
08/09/2021	GLDM	913.08.21	650.00			4159	304	650.00	Floodlight Electrical Project
						329		-650.00	Floodlight Electrical Project
						6000	304	650.00	Floodlight Electrical Project
08/09/2021	The Consortium	D602632	48.04		8.01	4110	401	40.03	Supplies
08/09/2021	South Gos Council	DD	57.00			4120	303	57.00	Business Rates
08/09/2021	Staff	EXPENSES	57.60			4005	101	57.60	Mileage Claim
08/09/2021	FC Cricket Club	TRANS	235.82			4147	304	235.82	Credit
13/09/2021	Opus	DD	28.02		4.67	4126	206	23.35	Electricity-Pavilion UP
14/09/2021	Business Waste.co.uk	DD	54.29		9.05	4110	401	45.24	Waste Provision

Subtotal Carried Forward:

248,078.25

0.00 17,750.03

230,328.22

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/09/2021	Greenthumb Lawn Treatment	0718-06439	34.00		5.67	4217	401	28.33	Lawn Treatment
15/09/2021	The Festivelighting Company	19067	10,392.22		1,732.04	4092	202	8,660.18	Christmas Lights Contract
15/09/2021	Sprint Print & Design	23504	48.00		8.00	4110	303	40.00	BBQ Sign & Stickers
15/09/2021	Pegasus Window Cleaning Serv	250821	105.00			4110	303	105.00	Window Cleaning Services
16/09/2021	Cleveland Land Services Ltd	40052	42,029.59		7,004.93	4159	304	35,024.66	Pitch Improvements Project
							329	-35,024.66	Pitch Improvements Project
						6000	304	35,024.66	Pitch Improvements Project
16/09/2021	The Cambridge Building Society	MIP	100,000.00				207	100,000.00	Transfer from Current account
16/09/2021	Nationwide Building Society	MIP	100,000.00				208	100,000.00	Transfer from current account
16/09/2021	CCLA - The Public Sector	MIP	100,000.00				206	100,000.00	Transfer from current account
17/09/2021	Bath & Northeast Somerset	BACS	1,397.14				516	1,397.14	Pension Contributions
17/09/2021	E-on	DD	323.64		15.41	4127	206	308.23	Electricity-Pavilion DOWN
20/09/2021	Crown & Gas Power	DD	12.30		0.58	4230	401	11.72	Gas - Brokeridge Ctr
22/09/2021	Her Majesty Revenue & Customs	BACS	925.10				515	925.10	TAX/NI Contributions
24/09/2021	Staff	BACS	7,165.61				520	7,165.61	Central Costs
24/09/2021	Everflow Limited	DD	12.45			4121	301	12.45	Water & Sewerage
27/09/2021	Everflow Limited	DD	93.89			4121	303	39.79	The Pavilion
						4121	303	15.06	Cricket Pavilion
						4121	401	11.12	Brokeridge Centre
						4121	307	27.92	Jubilee Allotments
27/09/2021	British Gas Lite	DD	78.38		3.73	4231	206	74.65	Electricity - Brokeridge Ctr
28/09/2021	Talk Talk Business	DD	601.68		100.28	4233	101	501.40	Broadband Connection
30/09/2021	Unity Trust Bank	BACS	25.54			4040	101	25.54	BACS Charges
30/09/2021	Lloyds Bank PLC	CC	1,667.03		221.51	4055	105	17.88	Chain Fence Pliers
						4055	105	17.88	Chain Fence Pliers
						4110	401	139.75	Suffragette Planter Plaque
							359	-139.75	Suffragette Planter Plaque
						6000	401	139.75	Suffragette Planter Plaque
						4133	101	419.59	Handrail & Barriers/Bin Storag
						4110	401	8.29	20 litre jerry water can
Subtotal Carried Forward:			612,989.82	0.00	26,842.18			585,305.51	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4266	105	10.68	Top Up Genie Point
						4266	105	10.22	Genie Point usage
						4026	103	1.51	Microsoft 365
						4026	103	51.98	Microsoft 365
						4026	103	47.00	Microsoft 365
						4110	401	6.48	Milk & More
						4110	401	217.98	Suffragette Planter
						359		-217.98	Suffragette Planter
						6000	401	217.98	Suffragette Planter
						4094	202	485.00	Hyde Park Bench- The Park
						4039	101	3.00	Monthly Charge
						4020	101	8.28	HP Ink
30/09/2021	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Redcare Alarm
30/09/2021	Business Waste.co.uk	DD	1.14		0.19	4110	401	0.95	Excess weight charges
30/09/2021	Unity Trust Bank	TRANS	34.80			4040	101	34.80	Service Charge
06/10/2021	DECO Studio	10904	264.00		44.00	4262	105	220.00	Parish Van Decals
						336		-220.00	Parish Van Decals
						6000	105	220.00	Parish Van Decals
06/10/2021	LGRC	1147	7,974.06		1,329.01	4014	103	6,645.05	Contract Services
06/10/2021	Trade UK	1185955232	7.17		1.20	4110	303	5.97	Estates Supplies
06/10/2021	Trade UK	1186933070	54.21		9.05	4055	105	20.83	Uniform
						4110	303	24.33	Estates Supplies
06/10/2021	Trade UK	1189982951	6.00		1.00	4110	401	5.00	Estates Supplies
06/10/2021	Trade UK	1189982978	69.80		11.64	4110	303	58.16	Estates Supplies
06/10/2021	Trade UK	1190611120	23.90		3.98	4133	101	19.92	Estates Supplies
06/10/2021	Trade UK	1190843439	22.00		3.67	4110	401	18.33	Estates Supplies
06/10/2021	Amazon business	130051001	39.95		6.66	4110	401	33.29	Cleaning Supplies
06/10/2021	Pegasus Window Cleaning Serv	140921	30.00			4110	401	30.00	Window Cleaning
06/10/2021	Amazon business	1QFH-CJWJ-	15.98			4156	202	15.98	Prizes
						339		-15.98	Prizes
						6000	202	15.98	Prizes
06/10/2021	HGM Plumbing Services Ltd	203	55.96			4110	303	55.96	Showerhead, gloves & goggles
06/10/2021	HGM Plumbing Services Ltd	207	90.97			4110	303	90.97	Wash hand basin repair/TMV
06/10/2021	HGM Plumbing Services Ltd	237	179.03		29.84	4008	101	60.00	Legionella Training
						4110	303	27.15	Log Book
						4055	105	62.04	Thermometer & Probe
06/10/2021	HGM Plumbing Services Ltd	238	149.98		25.00	4110	303	124.98	Tank Overflow
06/10/2021	HGM Plumbing Services Ltd	276	358.67		59.78	4110	303	298.89	Deadleg removal &
Subtotal Carried Forward:			622,393.14	0.00	28,371.48			593,722.77	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Servicing
06/10/2021	Simply Cleaning Solutions	30	570.00			4123	303	570.00	Contract Cleaning
06/10/2021	IONET SYSTEMS LTD	30454	816.00		136.00	4026	103	680.00	Video Confencing Kit
06/10/2021	IONET SYSTEMS LTD	30462	862.80		143.80	4026	103	719.00	Configuration of Laptop
06/10/2021	Amazon business	507974195	10.99			4110	401	10.99	Natural White Vinegar
06/10/2021	CJH Energy Assessors	867	50.00			4110	303	50.00	Legionella checks
06/10/2021	Amazon business	903963225	9.99		1.67	4110	401	8.32	Office Supplies
06/10/2021	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S Contract Services
06/10/2021	O2	DD	14.40		2.40	4055	105	12.00	Staff Mobile Phone
11/10/2021	Initial	DD	83.09		13.85	4110	401	69.24	Sanitary Provision
13/10/2021	Opus	DD	27.59		1.31	4126	206	26.28	Pavilion Electricity UP
14/10/2021	Business Waste.co.uk	DD	56.34		9.39	4110	401	46.95	Brockeridge Waste Provision
18/10/2021	Crown & Gas Power	DD	286.70		13.65	4230	401	273.05	Gas Brockeridge Centre
19/10/2021	Bath & Northeast Somerset	BACS	1,887.06			516		1,887.06	Pension Contributions
21/10/2021	FACE	1068	8,750.00			4001	501	8,750.00	Youth Provision
21/10/2021	Amazon business	121310261	30.45		5.08	4110	401	25.37	Cleaning Supplies
21/10/2021	Amazon business	122236881	19.25		3.21	4055	105	16.04	Estates Supplies
21/10/2021	Avon Local Councils' Assoc.	128/21-22	150.00			4028	101	150.00	Staff Vacancy Adverts
21/10/2021	Murray Hire Centres Ltd	168510	102.00		17.00	4133	101	85.00	Barriers
21/10/2021	Jellibaby	241	76.00			4156	202	76.00	Scarecrow Trail
						339		-76.00	Scarecrow Trail
						6000	202	76.00	Scarecrow Trail
21/10/2021	Amazon business	284388440	18.75			4133	101	18.75	Ventilation Grill
21/10/2021	RBS Software Solutions	29164	240.00		40.00	4005	101	200.00	Remote Staff Training
21/10/2021	South Glos Council	3804766735	1,258.73		209.79	4115	304	432.43	The Park
						4115	305	96.51	Ridings Road
						4115	306	520.00	Beesmoor Road
21/10/2021	SLCC Enterprises Ltd	BK203436-1	42.00		7.00	4008	101	35.00	Staff Training Course
21/10/2021	SLCC Enterprises Ltd	BK203437-1	42.00		7.00	4008	101	35.00	Staff Training Course
21/10/2021	PKF Littlejohn LLP	SB20213070	1,560.00		260.00	4041	103	1,300.00	External Audit
22/10/2021	Her Majesty Revenue & Customs	BACS	1,338.61			515		1,338.61	TAX/NI Contributions
25/10/2021	Central Costs	BACS	8,017.00			520		8,017.00	Central Costs
25/10/2021	Everflow Limited	DD	30.70			4121	301	30.70	Water
25/10/2021	British Gas Lite	DD	78.36		3.73	4231	206	74.63	Electricity
Subtotal Carried Forward:			649,018.75	0.00	29,279.16			619,664.96	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									Brockeridge Centre
25/10/2021	Everflow Limited	DD	-30.70			4121	301	-30.70	Entered in Error
25/10/2021	Everflow Limited	DD	20.70			4121	301	20.70	Water
26/10/2021	Everflow Limited	DD	90.43			4121	303	39.49	The Pavilion
						4121	303	13.61	Cricket Pavilion
						4121	401	10.85	Brockeridge Centre
						4121	307	26.48	Jubilee Allotments
29/10/2021	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Redcare Alarm
29/10/2021	Unity Trust Bank	DD	25.82			4040	101	25.82	BACS Charges
31/10/2021	Lloyds Bank PLC	DD	780.61		81.41	4110	401	5.66	Milk & More Refreshments
						4133	101	120.00	Bin Storage Ground material
						4055	105	352.08	Estates Equipment
						4266	105	11.61	Genie Point top up
						4266	105	12.12	Genie Point Top up
						4026	103	59.43	Microsoft 365
						4026	103	45.60	Microsoft 365
						4026	103	1.51	Microsoft 365
						4156	202	23.25	Scarecrow Prizes
						339		-23.25	Scarecrow Prizes
						6000	202	23.25	Scarecrow Prizes
						4159	304	54.95	Soil Analysis
						329		-54.95	Soil Analysis
						6000	304	54.95	Soil Analysis
						4039	101	3.00	Credit Card Charges
						4020	101	9.99	HP Ink
31/10/2021	Petty Cash	KJJ	100.00			210		100.00	Top up Petty Cash
01/11/2021	Bamfield Tree Services	0110	3,960.00		660.00	4115	302	3,300.00	Grassland & Woodland
01/11/2021	LGRC	1161	5,829.12		971.52	4014	103	4,857.60	Clerk Services
01/11/2021	Bianco Electrical Services Ltd	1515	3,600.00		600.00	4110	401	200.00	Supply and install three phase
						4110	303	2,800.00	Supply and install three phase
01/11/2021	IONET SYSTEMS LTD	30524	48.00		8.00	4008	101	40.00	Councillor training
01/11/2021	South Glos Council	3804807128	946.73		157.79	4115	304	432.43	Ground Maintenance
						4115	305	96.51	Ground Maintenance
						4115	306	260.00	Ground Maintenance
01/11/2021	Greenfields Garden Service Ltd	51636	216.00		36.00	4110	101	60.00	Play area inspections
Subtotal Carried Forward:			664,631.16	0.00	31,798.16			632,713.00	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4150	304	60.00	Play area inspections
						4150	305	60.00	Play area inspections
01/11/2021	Playsaftey ltd	54655	337.20		56.20	4151	304	281.00	Annual Inspection
01/11/2021	CJH Energy Assessors	896	50.00			4110	303	50.00	Legionella Risk Assessment
01/11/2021	CJH Energy Assessors	927	50.00			4110	303	50.00	Monthly temperature checks & f
01/11/2021	Public Works Loans	DD	6,789.82			4250	401	6,789.82	Public Works Loans
01/11/2021	Business Waste.co.uk	GB11OPIBKA	13.74		2.29	4026	103	11.45	Wireless mouse
01/11/2021	FCDCA	GRANT	2,200.00			4050	104	2,200.00	Grant
01/11/2021	H Cannell	H CANNELL	100.00			567		100.00	Deposit plot 14B Mill Lane
01/11/2021	RBL Popy Appeal	WREATH	75.00			4050	104	75.00	Poppy Wreath
03/11/2021	O2	DD	34.49		5.75	4055	105	28.74	Clerks/Caretakers Phone
04/11/2021	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S Services
04/11/2021	SLCC Enterprises Ltd	MEM236463-	289.00			4052	101	289.00	Membership fee
04/11/2021	P George	P GEORGE	100.00			567		100.00	Plot 16 Jubilee allotments
15/11/2021	Opus	DD	30.63		1.46	4126	206	29.17	Opus
15/11/2021	Business Waste.co.uk	DD	53.38		8.90	4110	401	44.48	Brockeridge Waste
16/11/2021	Lloyds Credit card	DD	664.17		17.49	4110	401	179.00	Lloyds Credit card Giff Gaff
						4110	401	1.62	Milk and more
						4026	103	73.63	MSFT
						4026	103	1.51	MSFT
						4026	103	45.60	MSFT
						4110	401	1.62	Milk and more
						4110	401	170.99	Music Magpie
						4110	401	1.62	Milk and More
						4027	103	71.00	www.Lesar.co.uk
						4055	105	3.99	Ebay Phone case
						4110	303	74.95	Ebay Bolt and Lock box
						4110	401	1.62	Milk and More
						4266	105	3.74	Geniepoint
						4020	101	8.33	HPI Instant Ink Uk
						4266	105	4.46	Geniepoint
						4039	101	3.00	Credit card monthly fee
18/11/2021	Trade UK	1194230822	63.80		10.63	4110	303	53.17	Plaster 20kg grey
18/11/2021	Trade UK	1194230830	18.47		3.08	4110	401	15.39	Dustpan and brush
Subtotal Carried Forward:			675,697.66	0.00	31,936.76			643,760.90	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/11/2021	Trade UK	1194230830	18.47		3.08	4110	401	15.39	Dustpan & brush
18/11/2021	Trade UK	1194497160	90.50		15.08	4055	105	75.42	Angle grinder, jacket
18/11/2021	Trade UK	1194497179	21.90		3.65	4055	105	18.25	Screwdriver set
18/11/2021	Trade UK	1195750870	23.90		3.98	4110	303	19.92	K Post 20kg
18/11/2021	Trade UK	1197228764	26.88		4.48	4055	105	22.40	Treated timber
18/11/2021	Kingfisher Direct	1428511	4,110.19		685.03	4094	202	3,425.16	Litter Bin 6
							340	-3,425.16	Litter Bin 6
							6000	3,425.16	Litter Bin 6
18/11/2021	David Ogilvie Engineering	187214	1,018.80		169.80	4094	202	849.00	Frog Bin
18/11/2021	IONET SYSTEMS LTD	30580	98.40		16.40	4026	103	82.00	Chromebook Config/
18/11/2021	IONET SYSTEMS LTD	30593	98.40		16.40	4026	103	82.00	Chromebook config
18/11/2021	Daniel G H Bamfield	433	1,775.00			4148	304	1,775.00	Treework around park
18/11/2021	Greenfields Garden Service Ltd	51721	108.00		18.00	4110	401	30.00	Play area inspection
							4150	30.00	Play area inspection
							4150	30.00	Play area inspection
18/11/2021	A Downing	A DOWNING	100.00			1000	301	100.00	Deposit refund 10B Mill Lane
19/11/2021	Crown & Gas Power	DD	38.16		1.82	4230	401	36.34	Crown & Gas Power
19/11/2021	Bath & Northeast Somerset	DD	2,237.49				516	2,237.49	Pension contribution
22/11/2021	Her Majesty Revenue & Customs	DD	2,116.91				515	2,116.91	PAYE
24/11/2021	Everflow Limited	DD	20.83			4122	308	20.83	Water
25/11/2021	Unity Trust Bank	BACS	25.96			4040	101	25.96	Bank charges
25/11/2021	British Gas Lite	DD	89.55		4.26	4231	206	85.29	British Gas Lite
25/11/2021	Salaries	DD	8,538.04				520	8,538.04	Salaries
26/11/2021	Everflow Limited	DD	91.10			4121	303	37.00	Water
						4121	303	15.06	Water
						4121	401	11.12	Water
						4121	307	27.92	Water
30/11/2021	Pegasus Window Cleaning Serv	091121	30.00			4110	401	30.00	External window cleaning
30/11/2021	Amazon business	100147131	47.96		7.99	4110	303	39.97	Basketball rep.chain
30/11/2021	Sapling	12	80.00			4027	103	80.00	Consultation
30/11/2021	Amazon business	120788041	11.25		1.88	4110	101	9.37	Mop handle with clip
30/11/2021	Amazon business	135010721	6.99		1.16	4156	202	5.83	Dried decorative items
30/11/2021	Lighthouse tool Hire	1426	28.80		4.80	4055	105	24.00	Vibrating plate
30/11/2021	Amazon business	1614092625	30.81		5.14	4156	202	25.67	Wooden discs
30/11/2021	South Glos Council	3804782858	946.73		157.79	4115	304	432.43	Ground Maintenance
						4115	305	96.51	Ground Maintenance
						4115	306	260.00	Ground
Subtotal Carried Forward:			697,528.68	0.00	33,057.50			664,471.18	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Maintenance
30/11/2021	South Glos Council	3804785156	94.80		15.80	4009	103	79.00	Payroll charges Jul-Sep 2021
30/11/2021	South Glos Council	3804810827	3,684.25		614.04	4091	201	3,070.21	Localism charges
30/11/2021	ONECOM SVS Ltd	544423	25.70		4.28	4232	401	21.42	Premium rental
30/11/2021	Kent County Council	KPS211388	230.32		38.39	4020	101	191.93	Copy charge 31/05-31/08
02/12/2021	Amazon business	117577221	29.99		5.00	4110	101	24.99	Heavy duty mop heads
02/12/2021	Advanced Security Systems	3746/21	300.00		50.00	4133	101	250.00	To fit personal attack buttons
06/12/2021	O2	DD	28.80		4.80	4055	105	24.00	Staff Mobile phone
06/12/2021	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S Contract Services
13/12/2021	Deco Studio	10936	48.00		8.00	4262	105	40.00	Van decal
13/12/2021	Amazon business	134984871	99.95		16.66	4110	401	83.29	Christmas glasses for tea and
13/12/2021	Amazon business	142349821	16.99		2.83	4110	401	14.16	Charuty box
13/12/2021	Amazon business	171453331	37.98		6.33	4110	401	31.65	Fairy lights
13/12/2021	Frenchay Christmas Tree Farm	202102	192.40		7.40	4156	202	185.00	Tree
13/12/2021	Simply Cleaning Solutions	29	450.00			4123	303	450.00	Cleaning Crossbow Pavilion
13/12/2021	Simply Cleaning Solutions	35	540.00			4123	303	540.00	Cleaning Crossbow Pavilion
13/12/2021	We can Train	5558	420.00		70.00	4008	101	350.00	ITQ Level 2
13/12/2021	Dynamic Signs Limited	7634	48.00		8.00	4110	302	40.00	A3 Correx Panels
13/12/2021	CJH Energy Assessors	961	50.00			4110	303	50.00	Legionella checks
13/12/2021	Hire of Brockeridge Center	DEPOSIT	50.00			567		50.00	Deposit refunded 30th October
13/12/2021	SLCC Enterprises Ltd	MEM236765-	262.00			4052	101	262.00	Membership fee
13/12/2021	SLCC Enterprises Ltd	MEM237993-	50.41			4052	101	50.41	Membership fee
13/12/2021	RBS Software Solutions	SM24264	288.00		48.00	4023	103	240.00	Annual subscription
13/12/2021	RBS Software Solutions	SM24456	70.80		11.80	4023	103	59.00	MTD VAT annual
14/12/2021	Greenfields Garden Service Ltd	51975	216.00		36.00	4110	101	60.00	Play area inspections
						4150	304	60.00	Play area inspections
						4150	305	60.00	Play area inspections
14/12/2021	Business Waste.co.uk	DD	57.94		9.66	4110	401	48.28	Brockeridge waste
16/12/2021	Crown & Gas Power	DD	85.10		4.05	4230	401	81.05	Gas
16/12/2021	Lloyds Bank credit card	LLOYDS	1,308.83		39.98	4110	401	1.62	Milk & More
						4110	401	1.62	Milk & more
						4110	401	1.62	Milk & More
						4040	101	3.00	Credit card November 2021

Subtotal Carried Forward:

706,411.74

0.00 34,091.32

671,059.43

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4266	105	39.39	Genie Point
						4026	103	1.51	Microsoft
						4026	103	65.80	Microsoft
						4026	103	45.60	Microsoft
						4133	101	5.04	Ebay plastic sign
						4036	101	25.00	Tesco
						4156	202	50.30	Tesco
						339		-50.30	Tesco
						6000	202	50.30	Tesco
						4156	202	33.00	Shaws table runner
						339		-33.00	Shaws table runner
						6000	202	33.00	Shaws table runner
						4156	202	38.46	Vinyl banner
						339		-38.46	Vinyl banner
						6000	202	38.46	Vinyl banner
						4020	101	27.00	Lesar badges
						4156	202	19.95	Hobbycraft
						339		-19.95	Hobbycraft
						6000	202	19.95	Hobbycraft
						4026	103	859.20	Adobe
						4020	101	8.33	HPI Instant
						4110	101	40.79	Travis Perkins
						4110	401	1.62	Milk & more
17/12/2021	Bath & Northeast Somerset	DD	2,478.35			516		2,478.35	Pension
21/12/2021	Jamie Harvey	1039	600.00		100.00	4133	101	500.00	1 day hire & transport
21/12/2021	ETS	49643	900.00		150.00	4159	304	750.00	Mixing valve
21/12/2021	ETS	49661	7,605.84		1,267.64	4159	304	6,338.20	As per project
						329		-6,338.20	As per project
						6000	304	6,338.20	As per project
21/12/2021	E-on	DD	341.64		16.27	4127	206	325.37	Electricity
21/12/2021	1st Frampton Scout	TRANS	2,000.00			4050	104	2,000.00	Grant
21/12/2021	H Giddens	TRANS	700.00			4159	304	700.00	GLDM.015.12.21
						329		-700.00	GLDM.015.12.21
						6000	304	700.00	GLDM.015.12.21
21/12/2021	Zoe Drew	ZOE DREW	66.19			4156	202	66.19	Christmas materials
22/12/2021	Her Majesty Revenue & Customs	DD	2,708.53			515		2,708.53	PAYE/NI
23/12/2021	Petty Cash	Cheque	290.00			210		290.00	Cheque 300144
23/12/2021	Salaries	TRANS	9,783.31			520		9,783.31	Salaries
24/12/2021	Everflow Limited	DD	20.83			4122	308	20.83	Water
24/12/2021	1st Frampton Scout	TRANS	500.00			4050	104	500.00	Grant

Subtotal Carried Forward:

734,406.43

0.00 35,625.23

698,781.20

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
29/12/2021	Everflow Limited	DD	93.89			4121	303	39.79	Water
						4121	303	15.06	Water
						4121	401	11.12	Water
						4121	307	27.92	Water
29/12/2021	British Gas Lite	DD	100.75		4.80	4231	206	95.95	Electricity
31/12/2021	Business Waste.co.uk	DD	2.73		0.46	4110	401	2.27	Excess weight
31/12/2021	Unity Trust Bank	DD	8.10			4040	101	8.10	Handling charge
31/12/2021	Unity Trust Bank	DD	39.30			4040	101	39.30	Service charge
31/12/2021	Unity Trust Bank	DD	25.96			4040	101	25.96	BACS charge
05/01/2022	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	ONECOM SVS Ltd
06/01/2022	O2	DD	28.80		4.80	4055	105	24.00	Phone
07/01/2022	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S Services
11/01/2022	Initial	DD	83.09		13.85	4110	401	69.24	Sanitary provision
14/01/2022	Business Waste.co.uk	DD	53.38		8.90	4110	401	44.48	General waste
17/01/2022	Crown & Gas Power	DD	106.23		5.06	4230	401	101.17	Gas
18/01/2022	Lloyds credit card	DD	725.11		30.46	4110	401	1.62	Milk & more
						4110	304	52.50	Hedging barerooted 2-3ft
						4266	105	3.96	Geniepoint
						4156	202	14.70	Tesco
						4266	105	4.44	Geniepoint
						4266	105	4.31	Geniepoint
						4266	105	4.09	Geniepoint
						4110	304	73.56	Bendrey Brothers Ltd
						4266	105	4.34	Geniepoint
						4026	103	99.99	Canva
						4266	105	4.31	Geniepoint
						4110	401	1.62	Milk & More
						4036	101	75.00	M & S vouchers
						4036	101	100.00	Tesco vouchers
						4266	105	4.16	Geniepoint
						4036	101	25.00	The Gingerbread voucher
						4026	103	65.80	MSFT
						4026	103	45.60	MSFT
						4026	103	1.51	MSFT
						4266	105	4.71	Geniepoint
						4036	101	25.00	Beauty Plus voucher
						4266	105	2.24	Geniepoint
						4266	105	2.24	Geniepoint
						4266	105	3.74	Geniepoint

Subtotal Carried Forward:

735,896.27

0.00 35,730.64

700,095.42

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4110	401	0.81	Milk & more
						4020	101	8.33	HPI
						4040	101	3.00	Lloyds Credit card bank charge
						4110	304	28.17	Ebay security locks
						4110	304	12.95	Ebay loop for gate
						4110	304	16.95	Ebay bolts
19/01/2022	Bath & Northeast Somerset	BACS	2,721.28			516		2,721.28	Pension
21/01/2022	Her Majesty Revenue & Customs	BACS	2,624.14			515		2,624.14	PAYE/NI
25/01/2022	Salaries	BACS	9,652.96			520		9,652.96	Salaries
25/01/2022	British Gas Lite	DD	178.87		8.52	4231	206	170.35	Electricity
26/01/2022	Pegasus Window Cleaning Serv	040122	30.00			4110	401	30.00	Window clean
26/01/2022	Face	1102	8,750.00			4001	501	8,750.00	Youth work Jan - Mar 2022
26/01/2022	Trade UK	1219032336	17.98		3.00	4055	105	14.98	Ratchet Straps
26/01/2022	Trade UK	1220680567	199.98		33.33	4055	105	166.65	Impax 700w generator
26/01/2022	Trade UK	1222287587	19.55		3.26	4110	401	16.29	Tarmac sand, salt
26/01/2022	Trade UK	1224069773	20.36		3.39	4110	401	16.97	Brush holder, materials
26/01/2022	Sandy Estate & Field Service	1767	120.00		20.00	4264	105	100.00	Supply Tractor & side arm flai
26/01/2022	HGM Plumbing Services Ltd	301	60.00		10.00	4110	303	50.00	Replace faulty float valve
26/01/2022	HGM Plumbing Services Ltd	306	1,296.69		216.12	4110	303	1,080.57	Replaced 4 unsafe water tanks
26/01/2022	HGM Plumbing Services Ltd	308	42.00		7.00	4110	303	35.00	Pumped out 4 cold water tanks
26/01/2022	South Glos Council	3804834913	954.00		159.00	4041	103	795.00	Internal Audit Services
26/01/2022	South Glos Council	3804841029	634.73		105.79	4115	304	432.43	Ground Maintenance Nov21
						4115	305	96.51	Ground Maintenance Nov21
26/01/2022	South Glos Council	3804862859	127.98		21.33	4009	103	106.65	Payroll Oct-Dec21
26/01/2022	South Glos Council	3804865199	634.73		105.79	4115	304	432.43	Maintenance to Play area
						4115	305	96.51	Maintenance to Play area
26/01/2022	David Edwards & Associates	95731	240.00		40.00	4110	303	200.00	Structural design & details
26/01/2022	CJH Energy Assessors	985	50.00			4110	303	50.00	Legionella Risk Assessment
26/01/2022	SLCC Enterprises Ltd	BK204445-1	90.00		15.00	4008	101	75.00	Practitioners Conference
26/01/2022	Consortium	D826398	42.14		7.02	4020	101	35.12	Copier paper, papermate
26/01/2022	Consortium	D899438	69.51		11.58	4020	101	16.88	Hand towel, toilet
Subtotal Carried Forward:			764,473.17	0.00	36,500.77			727,914.47	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									roll
						4110	401	41.05	Hand towel, toilet roll
26/01/2022	Everflow Limited	DD	112.50			4121	303	36.11	Water
						4121	303	13.31	Water
						4121	401	38.19	Water
						4121	307	24.89	Water
26/01/2022	Gloucestershire playing fields	GPFA 2022	100.00			4052	101	100.00	Town & Parish Council Membership
26/01/2022	Kent County Council	KPS221016	265.26		44.21	4020	101	221.05	Copy charge, Dec, Jan, Feb rent
26/01/2022	PPL PRS	SIN1928836	212.06		35.34	4110	401	176.72	Music licence
31/01/2022	Unity Trust Bank	DD	25.96			4040	101	25.96	Bank charges
31/01/2022	Business Waste.co.uk	DD	2.74		0.46	4110	401	2.28	General waste
31/01/2022	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	One come
01/02/2022	Greenthumb Lawn Treatment	01550347	34.00		5.67	4217	401	28.33	4 Autumn long treatment
01/02/2022	Amazon business	100354191	19.95		3.32	4110	401	16.63	Kitchen supplies
01/02/2022	WJ Dursley carpentry	1480	625.00			4110	303	625.00	Roof ceiling ties, water tanks
						323		-625.00	Roof ceiling ties, water tanks
						6000	303	625.00	Roof ceiling ties, water tanks
01/02/2022	Hannah Byrne	19	240.00			4027	103	240.00	HR staff services
01/02/2022	HGM Plumbing Services Ltd	320	308.81		51.47	4110	303	257.34	Reinstall drinking Fountain
01/02/2022	HGM Plumbing Services Ltd	321	168.00		28.00	4110	303	140.00	Removal of 4x storage tanks
						323		-140.00	Removal of 4x storage tanks
						6000	303	140.00	Removal of 4x storage tanks
01/02/2022	HGM Plumbing Services Ltd	322	848.51		141.42	4110	303	707.09	Re-install 4 x cold water tank
						323		-707.09	Re-install 4 x cold water tank
						6000	303	707.09	Re-install 4 x cold water tank
01/02/2022	HGM Plumbing Services Ltd	323	239.07		39.84	4110	401	199.23	Taps, gents toilets & labour
01/02/2022	HGM Plumbing Services Ltd	324	31.73		5.29	4110	303	26.44	EndoSan3 spray
01/02/2022	South Glos Council	3804875105	9,180.00		1,530.00	4092	202	7,650.00	Erection of Christmas lights
01/02/2022	Cleveland Land Services Ltd	40285	28,126.38		4,687.73	4159	304	23,438.65	FCPPF improve turf
						329		-23,438.65	FCPPF improve turf
						6000	304	23,438.65	FCPPF improve turf
Subtotal Carried Forward:			805,038.84	0.00	43,077.80			761,961.04	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2022	Frampton Garage (SG) Ltd	48372	90.00		15.00	4262	105	75.00	Recover electric van
01/02/2022	Greenfields Garden Service Ltd	52375	216.00		36.00	4110	401	60.00	Play are inspections
						4150	304	60.00	Play are inspections
						4150	305	60.00	Play are inspections
01/02/2022	SLCC Enterprises Ltd	BK204533-1	84.00		14.00	4008	101	70.00	Staff training
01/02/2022	EDF Energy	DD	294.00		14.00	4127	206	280.00	Electricity
01/02/2022	KDJ Electrical Contractors Ltd	K7779	264.00		44.00	4110	302	220.00	CAT scan of fields
03/02/2022	O2	DD	28.80		4.80	4055	105	24.00	Telephone
04/02/2022	Cleveland Land Services Ltd	40285	6,328.56		1,054.76	4159	304	5,273.80	FCPPF improve turf
						329		-5,273.80	FCPPF improve turf
						6000	304	5,273.80	FCPPF improve turf
04/02/2022	Outsource Safety	DD	196.80		32.80	4044	103	164.00	H & S services
14/02/2022	Bamfield Tree Services	0255	60.00		10.00	4110	401	50.00	Removal of Christmas tree
14/02/2022	CJH Energy Assessors	1016	50.00			4110	303	50.00	Monhtly temperature
14/02/2022	2nd Frampton Cotterell Scout	14022022	200.00			1005	303	200.00	Refund rent
14/02/2022	Amazon business	143504751	21.84		3.64	4110	401	18.20	Tap, valves
14/02/2022	National Security Group	2020/11/04	39.00		6.50	4133	101	32.50	Alarm activation callout
14/02/2022	National Security Group	2021/02/04	39.00		6.50	4133	101	32.50	Alarm activation callout
14/02/2022	National Security Group	2021/08/05	126.00		21.00	4133	101	105.00	Alarm activation callout
14/02/2022	HGM Plumbing Services Ltd	331	522.00		87.00	4110	401	435.00	Pipework & fittings, labour
14/02/2022	South Glos Council	3804886534	634.73		105.79	4115	304	432.43	Ground maintenance
						4115	305	96.51	Ground maintenance
14/02/2022	South Glos Council	3804897358	3,684.25		614.04	4091	201	3,070.21	Localism service charges
14/02/2022	South Glos Council	3804900481	1,513.20		252.20	4110	401	1,261.00	Repair of pothole/tarmac
14/02/2022	South Glos Council	3804900494	188.47		31.41	4091	201	157.06	Lining works for bin area
14/02/2022	South Glos Council	3804900504	168.84		28.14	4116	302	140.70	Utility search for Centenary
14/02/2022	Arthur J Gallagher Insurance	512294838	369.20			4025	101	369.20	Cyber insurance
14/02/2022	SLCC Enterprises Ltd	BK204554-1	126.00		21.00	4008	101	105.00	Staff training
14/02/2022	Business Waste.co.uk	DD	80.07		13.34	4110	401	66.73	Waste
14/02/2022	Crown & Gas Power	DD	221.87		10.56	4230	401	211.31	Gas
14/02/2022	Silverback arboricultural cons	S1558	900.00		150.00	4148	304	750.00	Conservation enhancement repor
14/02/2022	RBS Software Solutions	SM24859	206.40		34.40	4023	103	172.00	Allotments software annual
15/02/2022	KDJ Electrical Contractors Ltd	K7788	223.20		37.20	4110	401	186.00	Replace 2 x porch lights
Subtotal Carried Forward:			821,915.07	0.00	45,725.88			776,189.19	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/02/2022	KDJ Electrical Contractors Ltd	K7789	204.00		34.00	4110	303	170.00	Replace 2 x corridor sensors
15/02/2022	KDJ Electrical Contractors Ltd	K7790	102.00		17.00	4110	303	85.00	Replace faulty immersion eleme
16/02/2022	Lloyds credit card	DD	1,465.77		212.49	4266	105	8.33	Geniepoint
						4266	105	8.33	Geniepoint
						4266	105	8.33	Geniepoint
						4110	401	1.68	Milk & more
						4266	105	8.33	Geniepoint
						4110	401	497.84	Bendrey brothers
						4110	401	497.84	Bendrey brothers
						4026	103	65.80	MSFT
						4026	103	45.60	MSFT
						4026	103	1.51	MSFT
						4110	401	1.68	Milk & more
						4055	105	8.99	Ebay - diary
						4266	105	8.33	Geniepoint
						4266	105	8.33	Geniepoint
						4266	105	8.33	Geniepoint
						4110	401	1.68	Milk & more
						4020	101	8.33	HPI instant ink
						4110	401	12.39	Ebay lock
						4110	401	46.95	Ebay lock
						4039	101	3.00	Monthly fee
						4110	401	1.68	Milk & more
18/02/2022	Bath & Northeast Somerset	DD	2,529.89			516		2,529.89	Pension
21/02/2022	CPRE	DD	36.00			4052	101	36.00	campaign to protect
22/02/2022	Her Majesty Revenue & Customs	DD	1,818.13			515		1,818.13	PAYE/NI
25/02/2022	Unity Bank	BACS	25.96			4040	101	25.96	Bank charges
25/02/2022	Salaries	DD	9,877.53			520		9,877.53	Salaries
25/02/2022	British Gas Lite	DD	117.74		5.61	4231	206	112.13	Electricity
28/02/2022	Business Waste.co.uk	DD	2.05		0.34	4110	401	1.71	General waste
28/02/2022	Everflow Limited	DD	175.33			4121	303	103.91	Water
						4121	303	57.51	Water
						4121	401	13.91	Water
01/03/2022	HGM Plumbing Services Ltd	339	420.00		70.00	4110	401	350.00	Pipework and Fittings
						323		-350.00	Pipework and Fittings
						6000	401	350.00	Pipework and Fittings
01/03/2022	Advanced Security Systems	3701/201	630.00		105.00	4133	101	525.00	Alarm monitoring
01/03/2022	Simply Cleaning Solutions	39	500.00			4123	303	500.00	Crossbow cleaning
Subtotal Carried Forward:			839,819.47	0.00	46,170.32			793,649.15	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2022	Simply Cleaning Solutions	40	560.00			4123	303	560.00	Crossbow cleaning
01/03/2022	Greenfields Garden Service Ltd	52547	324.00		54.00	4110	401	90.00	play area inspections
						4150	304	90.00	play area inspections
						4150	305	90.00	play area inspections
01/03/2022	EDF Energy	DD	294.00		14.00	4127	206	280.00	Pavilion Elec D/S
01/03/2022	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	One com
01/03/2022	Amazon business	GB217VR9X	16.08		2.68	4110	401	13.40	Batteries,Marlin Stapler
01/03/2022	FCPFMC	GRANT	2,809.00			4050	104	2,809.00	FCPFMC
01/03/2022	Bat Conservation Trust	I005664	115.50			4008	101	115.50	Lantra certificate
04/03/2022	Outsource Safety	DD	196.80		32.80	4044	103	164.00	Outsource Safety
08/03/2022	O2	DD	28.80		4.80	4055	105	24.00	Clerks/Caretakers Phone
14/03/2022	Crown & Gas Power	DD	147.34		7.02	4230	401	140.32	Brockeridge Gas
14/03/2022	Business Waste.co.uk	DD	62.73		10.46	4110	401	52.27	Brockeridge Waste
16/03/2022	Credit Card	Transfer	975.76			211		975.76	Credit card
18/03/2022	Bath & Northeast Somerset	BACS	2,816.13			516		2,816.13	Pension
21/03/2022	Pegasus Window Cleaning Serv	010322	70.00			4110	401	70.00	External window clean
21/03/2022	Pegasus Window Cleaning Serv	010322	105.00			4110	303	105.00	External window clean
21/03/2022	Greenthumb Lawn Treatment	01719906	34.00		5.67	4217	401	28.33	Spring Ready Treatment
21/03/2022	Bamfield Tree Services	0277	3,960.00		660.00	4115	302	3,300.00	Completing woodland contract w
21/03/2022	WJ Dursley	08-22	690.00			4110	401	690.00	Stud partitioning to hall build
						323		-690.00	Stud partitioning to hall build
						6000	401	690.00	Stud partitioning to hall build
21/03/2022	CJH Energy Assessors	1041	50.00			4110	303	50.00	Monthly temperature checks
21/03/2022	Amazon business	2022-82	14.98		2.50	4020	101	12.48	A4 Gussetted Envelopes
21/03/2022	ASP Fencing & Fabrications	23430	3,290.11		548.35	4148	304	2,741.76	TO TAKE DOWN & DISPOSE OF EXIS
						323		-2,741.76	TO TAKE DOWN & DISPOSE OF EXIS
						6000	304	2,741.76	TO TAKE DOWN & DISPOSE OF EXIS
21/03/2022	IONET SYSTEMS LTD	30843	98.40		16.40	4026	103	82.00	Chromebook Config for Council
21/03/2022	HGM Plumbing Services Ltd	349	8,023.87		1,337.31	4110	303	6,686.56	50% of the total of our estima
Subtotal Carried Forward:			864,527.67	0.00	48,870.59			815,657.08	

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
							320	-6,686.56	50% of the total of our estima
						6000	303	6,686.56	50% of the total of our estima
21/03/2022	HGM Plumbing Services Ltd	353	98.93		16.49	4110	303	82.44	Tracer caution tape
							320	-82.44	Tracer caution tape
						6000	303	82.44	Tracer caution tape
21/03/2022	South Gos Council	3804910756	518.92		86.49	4115	304	432.43	Monthly Grounds Maintenance
21/03/2022	South Gos Council	3804910769	115.81		19.30	4115	305	96.51	Grounds Maintenance
21/03/2022	South Gos Council	3804929404	305.24			4110	303	305.24	Commercial Refuse and Food
21/03/2022	South Gos Council	3804929598	305.24			4110	303	305.24	Commercial Refuse and Food
21/03/2022	South Gos Council	3804930024	305.24			4110	303	305.24	Commercial Refuse and Food
21/03/2022	Greenfields Garden Service Ltd	52700	216.00		36.00	4110	401	60.00	Play area inspections
							4150	60.00	Play area inspections
							4150	60.00	Play area inspections
21/03/2022	SLCC Enterprises Ltd	BK205341-1	54.00		9.00	4008	101	45.00	Themed Summit
21/03/2022	SLCC Enterprises Ltd	BK205342-1	54.00		9.00	4008	101	45.00	Themed Summit
21/03/2022	Expenses claim	EXPENSES	74.18		12.36	4020	101	61.82	Ink cartridges, cable
21/03/2022	Amazon business	GB218XUW7	22.89		3.82	4020	101	19.07	Copy Printer Paper
21/03/2022	Amazon business	GB21BPTI3A	12.47		2.08	4020	101	10.39	Paper Mate Flexgrip
21/03/2022	Sole Trader	PLASTER	350.00			4110	401	350.00	Plaster two sides of stud wall
							323	-350.00	Plaster two sides of stud wall
						6000	401	350.00	Plaster two sides of stud wall
21/03/2022	RBS Software Solutions	SM25175	355.20		59.20	4023	103	296.00	Software Annual Support
22/03/2022	Her Majesty Revenue & Customs	BACS	3,000.03				515	3,000.03	HMRC PAYE/NI
25/03/2022	Salaries	DD	10,505.57				520	10,505.57	Salaries
25/03/2022	British Gas Lite	DD	100.34		4.78	4231	206	95.56	Brockridge Elec
25/03/2022	British Gas Lite	DD	0.27		0.01	4231	206	0.26	Brockridge elec
28/03/2022	Everflow Limited	DD	85.94			4121	303	45.07	Water
						4121	303	18.76	Water
						4121	401	13.64	Water
						4121	307	8.47	Water

Subtotal Carried Forward:

881,007.94

0.00 49,129.12

831,878.82

Unity Trust Current

Payments made between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/03/2022	Unity Trust Bank	DD	25.96			4040	101	25.96	BACS charges
31/03/2022	Unity Trust Bank	DD	37.65			4040	101	37.65	Service charge
31/03/2022	Unity Trust Bank	DD	2.10			4040	101	2.10	Manual handling charge
31/03/2022	Business Waste.co.uk	DD	4.56		0.76	4110	401	3.80	General waste
31/03/2022	ONECOM SVS Ltd	DD	25.70		4.28	4232	401	21.42	Telephone
Total Payments:			881,103.91	0.00	49,134.16			831,969.75	