

Unity Trust Current

Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	EDF Energy - Pavilion D/S 6711	48	322.00	322.00		500			Purchase Ledger
01/11/2023	EDF Energy - Pavilion U/S 6071	49	73.00	73.00		500			Purchase Ledger
01/11/2023	EDF Energy - Brockeridge -	50	186.00	186.00		500			Purchase Ledger
01/11/2023	PWLB	51	6,789.99	6,789.99		500			Loan repayment
02/11/2023	Trade UK (Screwfix)	1	7.50	7.50		500			Paint Rollers
02/11/2023	Avon Local Councils Associatio	10	40.00	40.00		500			Cllr Trollope training course
02/11/2023	KDJ Electrical Contractors Ltd	11	114.00	114.00		500			Replace faulty sensor
02/11/2023	HGM Plumbing Services Ltd	12	171.21	171.21		500			Water Fountain testing
02/11/2023	South Gloucestershire Council	13	144.00	144.00		500			Payroll Charges
02/11/2023	South Gloucestershire Council	14	349.31	349.31		500			Refuse Collection
02/11/2023	Amazon	15	41.90	41.90		500			C FOLD Paper Hand Towels Green
02/11/2023	South Gloucestershire Council	16	161.00	161.00		500			Dropped Kerb
02/11/2023	Trade UK (Screwfix)	17	49.99	49.99		500			Dulux Paint
02/11/2023	Hedgehog Rescue	18	65.00	65.00		500			talk on hedgehogs and environm
02/11/2023	O2	19	47.53	47.53		500			Staff mobile phones
02/11/2023	Capricorn Complete Services Li	2	2,075.00	2,075.00		500			Replace guttering
02/11/2023	Green Trees Surfacing Ltd	3	1,840.80	1,840.80		500			Re-surface hard standing
02/11/2023	TG Williams Deposit return	4	100.00			567		100.00	TG Williams Deposit return
02/11/2023	Trade UK (Screwfix)	5	22.51	22.51		500			Maintenance supplies
02/11/2023	KDJ Electrical Contractors Ltd	6	5,358.00	5,358.00		500			Install 6 lamps at Pavilion
02/11/2023	Jon Gilbert Carpet & Flooring	7	2,397.00	2,397.00		500			New Floor at Brockeridge
02/11/2023	SLCC Enterprises Ltd	8	180.00	180.00		500			National Conference 2023
02/11/2023	SLCC Enterprises Ltd	9	392.00	392.00		500			Purchase Ledger
03/11/2023	Sports Club FCCC	BACS	566.00		566.00	105			HMRC VAT Reimbursement
03/11/2023	Sportsclub Rugby	BACS	1,035.00		1,035.00	105			HMRC VAT Reimbursement
03/11/2023	Sportsclub Football	BACS	299.40		299.40	105			HMRC VAT Reimbursement
03/11/2023	Sports Club FCCC	CANCEL 1	-566.00			105		-566.00	Reversal HMRC VAT Reimbusemen
03/11/2023	Sportsclub Football	CANCEL 3	-299.40			105		-299.40	Reverse HMRC VAT Reimbursement
03/11/2023	Sportsclub Rugby	CANEL 2	-1,035.00			105		-1,035.00	Reverse HMRC VAT Reimbursement
Subtotal Carried Forward:			20,927.74	20,827.74	1,900.40			-1,800.40	

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14/11/2023	Business Waste Ltd.	20	73.62	73.62		500			Waste collections Brockridge
16/11/2023	Crown Gas & Power	21	83.90	83.90		500			Brockridge Gas
16/11/2023	Amazon	23	39.46	39.46		500			Stationary, cleaning & events
16/11/2023	DCK Accounting Solutions Ltd	24	720.72	720.72		500			Budget setting
16/11/2023	Gordon Playground Inspections L	25	180.00	180.00		500			Park Inspections
16/11/2023	South Gloucestershire Council	26	3,470.46	3,470.46		500			Localism Services
16/11/2023	Trade UK (Screwfix)	27	34.97	34.97		500			Purchase Ledger
16/11/2023	T Child Plot 2b Mill Lane	28	100.00			567		100.00	T Child Plot 2b Mill Lane
16/11/2023	B Wembridge Deposit return	29	90.00			567		90.00	B Wembridge Deposit return
16/11/2023	C & R Fencing Ltd	30	4,297.20	4,297.20		500			New fence at Jubilee allotment
16/11/2023	C Armstrong Deposit return	31	100.00			567		100.00	C Armstrong Deposit return
16/11/2023	Amazon	32	38.94	38.94		500			Cleaning and IT supplies
16/11/2023	SLCC Enterprises Ltd	34	279.00	279.00		500			Membership for Project Officer
16/11/2023	DCK Accounting Solutions Ltd	38	159.26	159.26		500			Credit for additional hours
16/11/2023	Credit Card	tfr	445.04			211		445.04	To Credit Card
17/11/2023	Pension Payments	33	3,063.63			516		3,063.63	Pension Payments
20/11/2023	RBL Poppy Appeal	37	100.00			4050	104	100.00	RBL Poppy Appeal
22/11/2023	Unity Bank	39	25.82			4040	101	25.82	BACS Charge
22/11/2023	HMRC	40	3,091.05			515		3,091.05	HMRC
24/11/2023	Everflow Water	42	37.08	37.08		500			Mill Lane Allot. Water
24/11/2023	Salaries	74	13,930.65			520		13,930.65	Salaries
27/11/2023	Everflow Water	43	122.11	122.11		500			Water Brock, Pav & Jub allots.
30/11/2023	Business Waste Ltd.	45	3.52	3.52		500			Excess weight both collections
30/11/2023	Onecom Limited	46	34.42	34.42		500			Internet connection
30/11/2023	Unity Trust Deposit	To correct	1,086.29			202		1,086.29	Income entered in wrong accoun
Total Payments:			52,534.88	30,402.40	1,900.40			20,232.08	