

Unity Trust Current

Payments made between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2024	EDF Energy - Pavilion D/S 6711	61	392.00	392.00		500			Purchase Ledger
01/05/2024	EDF Energy - Pavilion U/S 6071	62	73.00	73.00		500			Purchase Ledger
01/05/2024	EDF Energy - Brockeridge -	63	88.00	88.00		500			Purchase Ledger
03/05/2024	Briants of Risborough	10	209.90	209.90		500			Carter's Billhook
03/05/2024	Green Machinery Direct	11	1,256.00	1,256.00		500			Battery operated tools
03/05/2024	A&D Roberts	12	50.00			567		50.00	A&D Roberts Deposit Return
03/05/2024	South Gloucestershire Council	13	380.90	380.90		500			Refuse collection 1-Apr-30 Jun
03/05/2024	SLCC Enterprises Ltd	14	54.00	54.00		500			Themed Summit - Planning
03/05/2024	South West Councils	15	598.80	598.80		500			Membership subscription
03/05/2024	DCK Accounting Solutions Ltd	16	578.22	578.22		500			Support & end of year
03/05/2024	Pegasus Window Cleaning Servic	17	31.50	31.50		500			Brockeridge window clean
03/05/2024	Somerset Scythe School	18	1,643.00	1,643.00		500			Scything equipment
03/05/2024	HGM Plumbing Services Ltd	19	216.36	216.36		500			Water Fountain Cent. Field cle
03/05/2024	Avon Local Councils Associatio	2	1,185.36	1,185.36		500			Annual Subscription to ALCA
03/05/2024	Geosphere Ltd T/A Parish Onlin	20	288.00	288.00		500			Mapping software
03/05/2024	Silverback Arboricultural Cons	21	540.00	540.00		500			Arboricultural Report
03/05/2024	Amazon	3	96.13	96.13		500			Cleaning supplies
03/05/2024	Brigstowe Media	4	2,640.00	2,640.00		500			Advertising April 24-March 25
03/05/2024	Gallagher Insurance	5	417.36	417.36		500			Cyber Package
03/05/2024	Gordon Playground Inspections L	6	180.00	180.00		500			Play Equip checks all sites
03/05/2024	HGM Plumbing Services Ltd	7	171.21	171.21		500			Water fountain checks
03/05/2024	Rentokil Initial UK Ltd	8	72.72	72.72		500			Hygiene bin Pavilion
03/05/2024	SoltechIT	9	300.00	300.00		500			Support April - 20th July 24
07/05/2024	O2	23	51.70	51.70		500			Staff mobile phomnes
07/05/2024	Asgard Secure Steel Storage	25	496.00	496.00		500			Vanguard Secure Unit
07/05/2024	Kersten Site Maintenance Equip	26	437.21	437.21		500			Maintenace Equipment
07/05/2024	Rialtas Business Solutions	27	2,437.20	2,437.20		500			Asset Inventory Annual
07/05/2024	South Glos Council	Std Ord	62.00			4120	303	62.00	SGC-Rates Pavillion-
Subtotal Carried Forward:			14,946.57	14,834.57	0.00			50.00	

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									2024/25
08/05/2024	CCLA - The Public Sector	28	150,000.00			206		150,000.00	Tfr Current to CCLA
14/05/2024	Business Waste Ltd.	29	79.92	79.92		500			Excess weight charge
16/05/2024	Credit Card	30	2,314.27			211		2,314.27	Tfr Current to Credit Card
17/05/2024	EDF Energy - Pavilion U/S 6071	31	-129.25	-129.25		500			Electricity Pavilion
17/05/2024	Pensions	32	16,054.78			516		8,027.39	Pensions
						516		8,027.39	Pensions
21/05/2024	Ecotricity Limited	33	17.26	17.26		500			Brockeridge Gas
22/05/2024	Gordon Playground Inspections L	34	189.00	189.00		500			Play equip inspections april
22/05/2024	CPS (Grounds) Ltd	35	264.90	264.90		500			Purchase Ledger
22/05/2024	The Festive Lighting Company L	36	7,845.97	7,845.97		500			Year 3 festive lights
22/05/2024	blakedown sport and play	37	9,112.10	9,112.10		500			Tennis refub works
22/05/2024	Trade UK (Screwfix)	39	89.97	89.97		500			Impact driver, sealant & screwd
22/05/2024	Trade UK (Screwfix)	40	29.99	29.99		500			Extension lead
22/05/2024	Trade UK (Screwfix)	41	5.93	5.93		500			cable ties
22/05/2024	Trade UK (Screwfix)	42	139.99	139.99		500			Pressure washer
22/05/2024	Trade UK (Screwfix)	43	37.67	37.67		500			Wood & 25pc bit set
22/05/2024	CPS (Grounds) Ltd	44	582.00	582.00		500			Surface works to the park
22/05/2024	CPS (Grounds) Ltd	45	1,706.00	1,706.00		500			Grounds maintenance contract
22/05/2024	Amazon	46	44.97	44.97		500			Drinking cups
22/05/2024	Amazon	47	153.32	153.32		500			Square terminal card reader
22/05/2024	Amazon	48	84.67	84.67		500			Equipment, stationar & Cleanin
22/05/2024	The Brightwell	49	150.00			4050	104	150.00	The Brightwell Grant
22/05/2024	CPS (Grounds) Ltd	50	264.90	264.90		500			Purchase Ledger
22/05/2024	CPS (Grounds) Ltd	51	264.90	264.90		500			Purchase Ledger
22/05/2024	PAYE/NI	52	7,222.60			515		3,611.30	PAYE/NI
						515		3,611.30	PAYE/NI
22/05/2024	Trade UK (Screwfix)	84.88	84.88	84.88		500			Codelocks
24/05/2024	Salaries	53	11,184.17			520		11,184.17	Salaries
29/05/2024	Unity Trust Bank	54	25.82			4040	101	25.82	Unity Trust Bank - BACS Charge
30/05/2024	Everflow Water	59	171.36	171.36		500			Water
31/05/2024	Onecom Limited	60	37.14	37.14		500			Internet

Subtotal Carried Forward:

222,975.80 35,912.16

0.00

187,063.64

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<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>
Total Payments:			222,975.80	35,912.16	0.00			187,063.64	