

Unity Trust Current

Payments made between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2024	EDF Energy - Brockeridge -	ADJ 07.05	453.00	453.00		500			Electricity - Crockeridge
01/04/2024	EDF Energy - Pavilion D/S 6711	ADJ 2022	1,813.95	1,813.95		500			Purchase Ledger
02/04/2024	EDF Energy - Brockeridge -	1	88.00	88.00		500			Purchase Ledger
02/04/2024	EDF Energy - Pavilion U/S 6071	2	73.00	73.00		500			Purchase Ledger
02/04/2024	EDF Energy - Pavilion D/S 6711	3	392.00	392.00		500			Purchase Ledger
04/04/2024	O2	4	47.53	47.53		500			Purchase Ledger
04/04/2024	South Glos Council	5	61.38			4120	303	61.38	Pavilion and Premises Rates
08/04/2024	Stone King LLP	10	544.80	544.80		500			Professional fees
08/04/2024	Rentokil Initial UK Ltd	6	107.08	107.08		500			Hygiene/nappie bins
08/04/2024	National Association of Local	7	60.00	60.00		500			LC Award scheme reg. fee
08/04/2024	National Association of Local	8	52.04	52.04		500			Fighting climate change course
08/04/2024	National Association of Local	9	38.93	38.93		500			Youth first webinar
15/04/2024	Business Waste Ltd.	12	76.47	76.47		500			Excess weight charge
16/04/2024	Suspense CashBook Control	13	1,247.17			299		1,247.17	Tfr Current to Credit Card
19/04/2024	Pensions	14	3,312.37			516		3,312.37	Pensions
22/04/2024	HMRC	15	3,527.04			515		3,527.04	Pensions
22/04/2024	Everflow Water	16	15.98	15.98		500			Purchase Ledger
22/04/2024	Ecotricity Limited	17	18.32	18.32		500			brockeridge Gas
23/04/2024	Foundation for Active Communit	18	9,634.50	9,634.50		500			Youth work Jan- March 24
23/04/2024	HGM Plumbing Services Ltd	19	399.54	399.54		500			Disinfect cold water system BC
23/04/2024	Trade UK (Screwfix)	20	16.99	16.99		500			Cutting Discs
23/04/2024	Bamfield Tree Services	21	936.00	936.00		500			Purchase Ledger
23/04/2024	Trade UK (Screwfix)	22	26.94	26.94		500			Pitch repairs
23/04/2024	KCS Procurement Services	23	20.32	20.32		500			Photocopy charges
23/04/2024	Meryl White	24	100.00			567		100.00	Meryl White Deposit Return
23/04/2024	Advanced Security Systems Ltd	25	687.60	687.60		500			Annual intruder alarm service
23/04/2024	Trade UK (Screwfix)	26	2.39	2.39		500			O ringset trowel
23/04/2024	Trade UK (Screwfix)	27	42.47	42.47		500			maintenance supplies
23/04/2024	Frome Valley Landscaping	28	612.00	612.00		500			Topping Leylandii hedge
24/04/2024	Information Commisioner	29	35.00			4052	101	35.00	Information Commisioner Office
25/04/2024	Salaries	30	11,416.69			520		11,416.69	Salaries
30/04/2024	Unity Trust Bank	32	25.82			4040	101	25.82	Unity Trust Bank -
Subtotal Carried Forward:			35,885.32	16,159.85	0.00			19,699.65	

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30/04/2024	Everflow Water	33	152.09	152.09		500			BACS Charge
30/04/2024	Onecom Limited	34	37.14	37.14		500			Credit note
									Internet connection
Total Payments:			36,074.55	16,349.08	0.00			19,725.47	