

Unity Trust A/C

Payments made between 01/12/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2022	Node IT Solutions Ltd	DD-4	138.00	138.00		501			Wiping laptop for Peter Tarran
05/12/2022	ADT Fire & Security plc	BACS	2,333.12	2,333.12		501			Alarm system cemetery workshop
05/12/2022	CoolerAid Ltd	BACS-2	55.80	55.80		501			19L Still Bottle
05/12/2022	Stratton House Hotel	BACS-3	532.65	532.65		501			Christmas Dinner
05/12/2022	Mr N Gurney	BACS-4	295.00	295.00		501			Sound system for War Mem
05/12/2022	Henlow Building Supplies	BACS-5	61.68	61.68		501			Paint for Xmas Stars
05/12/2022	Central Bedfordshire Council	DDR1	2,745.00	2,745.00		501			Non dom rates - Eldon Way
05/12/2022	Central Bedfordshire Council	Std Ord	4,599.00			4011	101	75.00	Rates 22/23
						4011	101	904.00	Rates 22/23
						4011	101	12.00	Rates 22/23
						4011	212	87.00	Rates 22/23
						4011	101	195.00	Rates 22/23
						4011	101	25.00	Rates 22/23
						4011	104	77.00	Rates 22/23
						4011	212	291.00	Rates 22/23
						4011	105	312.00	Rates 22/23
						4011	105	337.00	Rates 22/23
						4011	106	416.00	Rates 22/23
						4011	105	164.00	Rates 22/23
						4011	104	324.00	Rates 22/23
						4011	105	283.00	Rates 22/23
						4011	105	1,081.00	Rates 22/23
						4011	106	16.00	Rates 22/23
08/12/2022	Node IT Solutions Ltd	DD-5	110.34	110.34		501			Slim Smart adapter & Delivery
12/12/2022	Node IT Solutions Ltd	DD	4,289.49	4,289.49		501			Agreement IT Services
12/12/2022	Osso Gas OSSO1108	DDR2	1,112.47	1,112.47		501			Purchase Ledger
12/12/2022	Osso Gas - OSSO1107	DDR3	1,103.85	1,103.85		501			Purchase Ledger
12/12/2022	UNITY SALARY A/C	Trsf	88,000.00			203		88,000.00	Ref December salaries
15/12/2022	Colin Ross Workwear & Safety	BACS-10	208.79	208.79		501			Executive safety shoes-size 10
15/12/2022	The Countryside Charity Bedford	BACS-11	50.00	50.00		501			Place on planning workshop
15/12/2022	Peninsula Business Services Li	BACS-12	39.65	39.65		501			Provision of services 554218
15/12/2022	Colette Burgess	BACS-13	100.00	100.00		501			Christmas light switch on
15/12/2022	Safe I.S. Ltd	BACS-14	527.09	527.09		501			Orchard centre-
Subtotal Carried Forward:			106,301.93	13,702.93	0.00			92,599.00	

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									Emergency light
15/12/2022	J R GOLDTHORPE & SON	BACS-15	42.38	42.38		501			2 Fluorescent lamps
15/12/2022	Bluestone Planning	BACS-16	1,586.28	1,586.28		501			Planning consultancy support
15/12/2022	Huxley Electrical Services	BACS-17	825.00	825.00		501			Replace lamppost at Bowls Club
15/12/2022	Christmas Decorators	BACS-18	12,368.40	12,368.40		501			Christmas Scheme
15/12/2022	Urban Vision Enterprise CIC	BACS-19	4,290.00	4,290.00		501			Additional Plan Help- (May-Sep)
15/12/2022	June Essex	BACS-20	105.00	105.00		501			War Mem Photography & mileage
15/12/2022	Turfcare Leisure Services Ltd	BACS-21	690.47	690.47		501			Maintenance of Bowdoin Green
15/12/2022	Beds Bulletin Ltd	BACS-22	261.00	261.00		501			Advert in December Editions
15/12/2022	Harrier Office Supplies Ltd	BACS-23	215.62	215.62		501			Toilet roll, Hand Wash & Towels
15/12/2022	DCK Accounting Solutions Ltd	BACS-24	1,122.23	1,122.23		501			Assistance fees and Travel-Nov
15/12/2022	ADT Fire & Security plc	BACS-25	133.50	133.50		501			Provision for keyholding servi
15/12/2022	Parallel HR Ltd	BACS-26	1,056.00	1,056.00		501			BTC HR Services
15/12/2022	Parkes Print & Design	BACS-27	449.00	449.00		501			Christmas Programmes
15/12/2022	R & C Hyett	BACS-28	2,115.00	2,115.00		501			Cleaning BTC-Office
15/12/2022	Hire or Buy Group Ltd	BACS-29	358.00	358.00		501			Petrol Brushcutter
15/12/2022	John O'Conner (Grounds Mainten	BACS-30	4,848.00	4,848.00		501			Tree works Kiteland Rec ground
15/12/2022	Stratton House Hotel	BACS-6	168.95	168.95		501			Christmas do drinks (9th dec)
15/12/2022	Paul Langshaw	BACS-7	70.00	70.00		501			Christmas fair photographs
15/12/2022	ERG Facilities Ltd	BACS-8	576.00	576.00		501			Supply and fit gas valve
15/12/2022	CV LIBRARY	BACS-9	180.00	180.00		501			Job recruitment- Caretaker
15/12/2022	Integrating Solutions Limited	DD-1	212.38	212.38		501			Photocopier reading- MX3061FK
15/12/2022	Lex Autolease Ltd	DDR4	410.64	410.64		501			Purchase Ledger
15/12/2022	Osborn	FP	52.00			103		52.00	Sales Recpts Page 3644
15/12/2022	Elvin	FP	30.00			103		30.00	Sales Recpts Page 3645
15/12/2022	Hancock	FP	90.00		15.00	1089	105	75.00	Hancock Worker Permit refund
Subtotal Carried Forward:			138,557.78	45,786.78	15.00			92,756.00	

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15/12/2022	McLaughlin	FP	25.00			103		25.00	Sales Recpts Page 3648
15/12/2022	Koprewicz	FP	100.00			103		100.00	Sales Recpts Page 3649
16/12/2022	Petty Cash	300001	200.00			210		200.00	Petty Cash
16/12/2022	British Telecommunications PLC	DD-3	579.61	579.61		501			BT Bill- Dec
16/12/2022	Fuel Genie DDR	DD-7	1,123.50	1,123.50		501			Fuel(1/11/22 - 30/11/22)
20/12/2022	AIB Merchant Services	118.68	118.68	118.68		501			AIB Serv charge- Nov paid Dec
20/12/2022	Lloyds Current A/C	202380	105.19			202		105.19	Colin Ross Workwear
20/12/2022	Lloyds Current A/C	202398	62.39			202		62.39	Colin Ross Workwear
20/12/2022	citrusHR Limited	DD-6	75.00	75.00		501			Membership- 15/12/22 to 14/1/23
23/12/2022	EE - DDR	DD-6	416.60	416.60		501			Plan charge- Dec
28/12/2022	BNP Paribas	DDR5	220.66	220.66		501			Purchase Ledger
29/12/2022	OPUS Energy (Corporate) Limite	BACS	1,619.19	1,619.19		501			Orchard Centre Dec bill
29/12/2022	Anglian Water Business Ltd. (N	DDR!	307.17	307.17		501			1267-Fairfield water charges
29/12/2022	Harrison Clark	S/O	9,000.00			4126	105	9,000.00	Car Park rent
30/12/2022	F & R Cawley Ltd	BACS	1,189.45	1,189.45		501			Waste & recycling- BTC
30/12/2022	Anglian Water Business Ltd. (N	DDR2	12.03	12.03		501			1266-The Lakes water charges
31/12/2022	Unity Bank	DDR	16.49			4051	901	16.49	Bank charges
31/12/2022	Hawkins	FP	25.00			103		25.00	Sales Recpts Page 3647
Total Payments:			153,753.74	51,448.67	15.00			102,290.07	