Unity Trust A/C

Payments made between 01/02/2023 and 28/02/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	Wellers Law Group LLP	Bacs	15,180.00	15,180.00		501			Gas contract advice- to Jan 23
01/02/2023	Veolia UK Ltd	Bacs	97.61	97.61		501			Refuse collection- Dec
01/02/2023	J R GOLDTHORPE & SON	Bacs	42.90	42.90		501			Dimplex 3kw Fan Heater
01/02/2023	Craig Napier Allot	BACS	20.42			1087	102	20.42	Craig Napier Allot 243A-refund
01/02/2023	Pear Technology Services Ltd	Bacs 10	348.00	348.00		501			Support&Updates till 31/12/23
01/02/2023	Bemrose Booth Paragon Ltd	Bacs 11	392.40	392.40		501			Parking tickets (32,500)
01/02/2023	Paul's Shoe Repairs	Bacs 12	9.00	9.00		501			2x Mortie Keys
01/02/2023	Origin Amenity Solutions	Bacs 13	492.30	492.30		501			Impact XP RTU 10 Ltr Drum
01/02/2023	Nortoft Partnerships Ltd	Bacs 14	2,238.00	2,238.00		501			Fee for Kings Reach project
01/02/2023	Infotone Imaging Supplies Ltd	bACS 15	295.14	295.14		501			Cartridges 4 per set
01/02/2023	Harrier Office Supplies Ltd	bACS 16	52.30	52.30		501			Granulated Sugar & hand towels
01/02/2023	Hire or Buy Group Ltd	Bacs 17	66.20	66.20		501			STIHL Chain Loop
01/02/2023	Go International (UK) Ltd	Bacs 18	322.06	322.06		501			Red and Green Elf Costume x2
01/02/2023	Furlong & Higgs Ltd	Bacs 19	19,612.80	19,612.80		501			Chapel- work to date
01/02/2023	Turfcare Leisure Services Ltd	Bacs 2	180.00	180.00		501			Draindown System for Winter 22
01/02/2023	Flowbird Smart City UK Ltd	Bacs 20	3,351.63	3,351.63		501			Machines- Feb 23 to Jul 23
01/02/2023	DCK Accounting Solutions Ltd	Bacs 21	1,117.76	1,117.76		501			Visits in Dec (6th & 20th)
01/02/2023	Colin Ross Workwear & Safety	Bacs 22	348.74	348.74		501			Black Safety Wellies- Kyle
01/02/2023	Cove Security Systems Ltd	Bacs 23	198.00	198.00		501			Annual charge for Alarm
01/02/2023	Crowd Control Solutions LTD	Bacs 24	1,883.04	1,883.04		501			Heras fence kits & Delivery
01/02/2023	Biggleswade MOT Centre Ltd	Bacs 25	25.00	25.00		501			KX68 AXU- Puncture reppair
01/02/2023	Beds Bulletin Ltd	Bacs 26	261.00	261.00		501			Advert in Jan 23 editions
01/02/2023	L. Bennett & Son Ltd	Bacs 27	8.16	8.16		501			Polytech 5LT
01/02/2023	Brown & Co - Property & Busine	Bacs 28	1.00	1.00		501			Annual rent-1 Feb23- 31 Jan23
01/02/2023	Biggleswade Sandy Lions Club	Bacs 29	100.00	100.00		501			Santa Donation
01/02/2023	Tim's Digital	Bacs 3	143.40	143.40		501			Equalise menu columns
	Subtotal Carried Forward:		46,786.86	46,766.44	0.00			20.42	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	Alan Bailes Consultancy Ltd	Bacs 30	1,500.00	1,500.00		501			Work to date- 11th Jan 23
01/02/2023	ADT Fire & Security plc	Bacs 31	72.00	72.00		501			Visit to BTC-15th Nov
01/02/2023	AMF Services (Bedford) Ltd	Bacs 32	3,097.55	3,097.55		501			Toro- Starter, LED & Labour
01/02/2023	Easy Equipment	Bacs 33	135.54	135.54		501			Olympia Ana Teaspoons
01/02/2023	Safe I.S. Ltd	Bacs 5	604.86	604.86		501			Fire risk- Eldon way-17 Jan 23
01/02/2023	R & C Hyett	Bacs 6	1,930.00	1,930.00		501			Cleaning Market Sq toilets-Dec
01/02/2023	Peninsula Business Services Li	Bacs 7	39.70	39.70		501			Provision of services
01/02/2023	Pass Ltd	Bacs 8	540.00	540.00		501			Pat Comp Course Ryan C&W
01/02/2023	Parallel HR Ltd	Bacs 9	396.00	396.00		501			BTC HR Services
06/02/2023	Central Bedfordshire Council	Bacs	2,745.00	2,745.00		501			Non dom rates - Eldon Way
06/02/2023	Central Bedfordshire Council	SO	4,599.00	4,599.00		501			RATES 22/23
07/02/2023	HM Land Registry	DD	15.00			4082	112	15.00	HM Land Registry
10/02/2023	RJ Warren Ltd	Bacs	52,230.20	52,230.20		501			25% on delivery of play equip
13/02/2023	Node IT Solutions Ltd	Bacs	211.20	211.20		501			Project Managed Networking
13/02/2023	Node IT Solutions Ltd	Bacs	444.00	444.00		501			Leased line rental
13/02/2023	Node IT Solutions Ltd	Bacs	1,254.00	1,254.00		501			Managed Firewall 23-24
13/02/2023	Node IT Solutions Ltd	Bacs	3,439.50	3,439.50		501			Agreement IT Services
13/02/2023	Node IT Solutions Ltd	Bacs	23.74	23.74		501			T-Power AC Adapter
13/02/2023	Node IT Solutions Ltd	Bacs	62.40	62.40		501			Managed network services
13/02/2023	Node IT Solutions Ltd	Bacs	193.78	193.78		501			Agreement Zoom subscription
13/02/2023	UNITY SALARY A/C	trf	79,886.13			203		79,886.13	Feb Salaries
15/02/2023	Integrating Solutions Limited	Bacs	372.38	372.38		501			MX3061FK-Photocopier
15/02/2023	Lex Autolease Ltd	Bacs	410.64	410.64		501			Lease Rental- Jan
15/02/2023	Shire Leasing	DDR	726.23		121.04	4021	901	605.19	Phone System lease
16/02/2023	British Telecommunications PLC	Bacs	506.97	506.97		501			BT- Feb bill
16/02/2023	Fuel Genie DDR	DD	517.74	517.74		501			Fuel Feb 23
16/02/2023	Lloyds Multipay credit card	DD	162.00			523		162.00	Jan expenses
17/02/2023	Office Cash Account	3000002	200.00			208		200.00	Cash for petty cash
17/02/2023	Petty cash	300002	200.00			210		200.00	Petty cash top-up
	Subtotal Carried Forward:		203,302.42	122,092.64	121.04			81,088.74	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/02/2023	citrusHR Limited	Bacs	75.00	75.00		501			Membership 15/2/23-14/3/23
20/02/2023	EMS	DDR	60.18	60.18		501			Purchase Ledger
20/02/2023	EMS	DDR1	60.03	60.03		501			Purchase Ledger
20/02/2023	EMS	DDR2	60.00	60.00		501			Purchase Ledger
20/02/2023	EE - DDR	DDR3	431.58	431.58		501			Purchase Ledger
21/02/2023	HM Lasnd Registry	DDR	6.00			4058	901	6.00	Land search fee
22/02/2023	AIB Merchant Services	13270596	99.96	99.96		501			AIB- Service Chare- Jan
22/02/2023	Paul Langshaw	bacs	25.00	25.00		501			Photography-6 Images
22/02/2023	Safe I.S. Ltd	BACS	226.86	226.86		501			Risk assesment visit- 17th Jan
22/02/2023	Worker permit	BACS	80.50			1089	105	80.50	Barry Morris RW132 Refund
22/02/2023	Craig Napier	BACS	50.00			525		50.00	Allotment refund 243A
22/02/2023	TT Couriers	BACS1	108.00	108.00		501			Delivery- Biggleswade to Leathe
22/02/2023	Henlow Building Supplies	BACS10	62.12	62.12		501			White & Black Cable ties
22/02/2023	The Play Inspection Company Lt	BACS11	1,190.70	1,190.70		501			Multi site inspection
22/02/2023	Paul's Shoe Repairs	BACS12	38.00	38.00		501			Keys Cut x8
22/02/2023	Unit Clean	BACS13	100.01	100.01		501			Ladies hygiene-sanitary bins
22/02/2023	Fire Protection Online Ltd	BACS14	240.64	240.64		501			Fire signs
22/02/2023	Origin Amenity Solutions	BACS15	479.40	479.40		501			Impact XP 10Ltr (10 units)
22/02/2023	Harrier Office Supplies Ltd	BACS16	82.87	82.87		501			Fire Safety Log Record Book x6
22/02/2023	South Survey Ltd	BACS17	88.50	88.50		501			Flag Marker Pack 100 Green
22/02/2023	Essential Safety Wear Ltd	BACS18	97.12	97.12		501			Caretaker Uniform
22/02/2023	GH Online Accounting Limited	BACS19	1,220.40	1,220.40		501			Services quater ended Dec 22
22/02/2023	Colin Ross Workwear & Safety	BACS2	471.86	471.86		501			Reflective Navy Cargo Trousers
22/02/2023	Turfcare Leisure Services Ltd	BACS20	1,239.98	1,239.98		501			Bowls Green maint- Jan & Feb
22/02/2023	The Community Heartbeat Trust	BACS21	319.20	319.20		501			Battery for SPI Defibrillator
22/02/2023	Flowbird Smart City UK Ltd	BACS22	296.86	296.86		501			Parking equip services-Jan&Mar
22/02/2023	ATOMIC PEST CONTROL	BACS23	70.00	70.00		501			Contract- Allotments
22/02/2023	Chubb Fire & Security Ltd	BACS24	151.13	151.13		501			Emergency Light system-Orchard
	Subtotal Carried Forward:		210,734.32	129,388.04	121.04			81,225.24	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
22/02/2023	DCK Accounting Solutions Ltd	BACS25	657.85	657.85		501		January Fees and Visit
22/02/2023	Parallel HR Ltd	BACS26	528.00	528.00		501		BTC HR Services for Feb
22/02/2023	Cambs Fire safety Ltd	BACS28	577.06	577.06		501		Service & Extinguishers
22/02/2023	Branching Out Tree & Garden Se	BACS29	1,140.00	1,140.00		501		Pollard tree & hired in plant
22/02/2023	Blunham Dairy	BACS4	27.16	27.16		501		Milk Order- January
22/02/2023	Herts CCTV Partnership Ltd	BACS5	2,976.00	2,976.00		501		Orchard- CCTV Dec 22-23
22/02/2023	R & C Hyett	BACS6	2,020.00	2,020.00		501		BTC cleaning through Jan
22/02/2023	Huxley Electrical Services	BACS7	552.00	552.00		501		Christmas Light & Floodlight
22/02/2023	Tim's Digital	BACS8	102.00	102.00		501		Fixing email issue
22/02/2023	FreeFlush Water Management Ltd	BACS9	474.00	474.00		501		Replacing existing sleepers
22/02/2023	Sales Ledger Refund	FP	25.00			103	25.00	Sales Recpts Page 3725
22/02/2023	Sales Ledger Refund	FP	37.50			103	37.50	Sales Recpts Page 3726
27/02/2023	OPUS Energy (Corporate) Limite	DD	1,550.72	1,550.72		501		Cemetery Drove Rd- Feb
	Total Payments:		221,401.61	139,992.83	121.04		81,287.74	