

Unity Trust A/C

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/03/2024	SSE Energy Supply Limited - DD	D D	60.95	60.95		501			Festive Lighting elec Jan
04/03/2024	SSE Energy Supply Limited - DD	.DD	44.89	44.89		501			The Lakes elec Jan
04/03/2024	SSE Energy Supply Limited - DD	D.D	29.26	29.26		501			Market Stalls Elec Jan
04/03/2024	Node IT Solutions Ltd- DD	DD	137.40	137.40		501			New headsets x 5
04/03/2024	SSE Energy Supply Limited - DD	DD.	149.36	149.36		501			Public Conveniences Jan
05/03/2024	SSE Energy Supply Limited - DD	D.D	191.76	191.76		501			Bowls Club Elec Jan
05/03/2024	Central Bedfordshire Council-	DD	6,540.00	6,540.00		501			ELDON WAY RATES 23/4
07/03/2024	SSE Energy Supply Limited - DD	D.D	576.37	576.37		501			St Way changing room 29/7-14/2
07/03/2024	SSE Energy Supply Limited - DD	DD	50.84	50.84		501			Traders Room elec Jan
11/03/2024	Node IT Solutions Ltd- DD	DD	4,726.76	4,726.76		501			Protect managed network
12/03/2024	Subscriptions	DD	35.00			4024	112	35.00	ICO Subscription
14/03/2024	Mitsubishi HC Capital UK PLC	DD	1,560.00	1,560.00		501			Textron Jacobsen lease March
15/03/2024	Peoplesafe	.DD	13.20	13.20		501			MYSOS subscription March
15/03/2024	Lex Autolease Ltd -DD	D.D	410.64	410.64		501			KV67FPJ Feb lease
15/03/2024	Integrating Solutions Limited-	DD.	354.29	354.29		501			Photocopier charges Feb
15/03/2024	UNITY SALARY A/C	SALARY	70,000.00			203		70,000.00	March Salary
18/03/2024	LLOYDS MULTIPAY CARD	D.D	1,423.89	1,423.89		501			Credit Card statement February
18/03/2024	British Telecommunications PLC	DD	658.00	658.00		501			Mobile bills Feb
18/03/2024	Fuel Genie DDR	DD.	490.08	490.08		501			Fuel cards Feb
19/03/2024	E.ON Next Energy Limited- DD	dd	1,289.36	1,289.36		501			OCH gas February
19/03/2024	Peninsula Business Services Li	DD.	42.47	42.47		501			Provision of services 554218
20/03/2024	citrusHR Limited- DD	DD	63.00	63.00		501			CitrusHR 15/03-14/04
20/03/2024	AIB Merchant Services-DD	DD	165.78	165.78		501			Car park card charges
20/03/2024	Bank charges	DD	60.06			4051	901	60.06	EMS 187 charges
20/03/2024	Bank charges	DD	60.81			4051	901	60.81	EMS 188 charges
21/03/2024	Public Works Loan Board	BACS	6,259.87	6,259.87		501			Loan repayment 21/03/24
25/03/2024	Prepared Media Limited	BACS	594.00	594.00		501			Job Ad Public Sector Today
25/03/2024	Deposits	BACS	1,230.00			110		1,230.00	2x van deposits
25/03/2024	Global Vans	BACS	1,230.00	1,230.00		501			P/Ledger Electronic Payment
Subtotal Carried Forward:			98,448.04	27,062.17	0.00			71,385.87	

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25/03/2024	Deposits	BACS	-2,460.00			110		-2,460.00	Deposits reversal
25/03/2024	Deposits	BACS	1,230.00			527		1,230.00	Deposits x 2 for vans
25/03/2024	The Lion Press (Sandy) Ltd	BACS 1	198.00	198.00		501			Bookets for civic service
25/03/2024	Hire or Buy Group Ltd	BACS 10	144.00	144.00		501			Strimmer heads & wire
25/03/2024	Ernest Doe & Sons Ltd	BACS 11	1,242.00	1,242.00		501			EU73 LDC contract maintenance
25/03/2024	HERTS FULLSTOP	BACS 12	185.10	185.10		501			Henry Hoover
25/03/2024	Turfcare Leisure Services Ltd	BACS 13	575.50	575.50		501			Bowling Gn maintenance
25/03/2024	Anglian Water Business Ltd.	BACS 14	291.71	291.71		501			Oct22 - Feb24 Century House
25/03/2024	House of Hatton	BACS 15	25.00	25.00		501			Mayors chain repair
25/03/2024	RJ Warren Ltd	BACS 16	29,921.50	29,921.50		501			Brunel Drive PWLB 50%
25/03/2024	Flowbird Smart City UK Ltd	BACS 17	1,329.29	1,329.29		501			Maintenance April24
25/03/2024	Dwyer Ltd t/a Drain Doctor	BACS 18	276.00	276.00		501			Blocked drain Stratton Way
25/03/2024	TELEREAL TRILLIUM	BACS 19	15,827.23	15,827.23		501			Depot rent 25/03 - 23/06
25/03/2024	HOLLIDGE PLUMBING & HEATING	BACS 2	108.00	108.00		501			Inspect heating at OCH
25/03/2024	Essential Safety Wear Ltd	BACS 20	40.77	40.77		501			Rain suits
25/03/2024	Tudor Environmental	BACS 21	272.15	272.15		501			Telescopic lance
25/03/2024	Veolia UK Ltd	BACS 22	24.24	24.24		501			Orc Cen waste collection
25/03/2024	Furlong & Higgs Ltd	BACS 23	2,220.00	2,220.00		501			Drove Rd Chapel Year 2
25/03/2024	Gearing Locksmiths	BACS 24	34.80	34.80		501			Change code on lock at OCH
25/03/2024	OPUS ENERGY - 1494144	BACS 25	283.53	283.53		501			Eldon Way elec 14/02-14/03
25/03/2024	Wellers Law Group LLP	BACS 26	240.00	240.00		501			General employment advice
25/03/2024	Jobs Go Public	BACS 27	720.00	720.00		501			Head of Finance Job Listing
25/03/2024	R & C Hyett	BACS 28	2,220.00	2,220.00		501			Pub toilets x 29 cleans
25/03/2024	Henlow Building Supplies	BACS 3	243.17	243.17		501			Sadolin & sanding roll
25/03/2024	Parallel HR Ltd	BACS 4	528.00	528.00		501			BTC HR services
25/03/2024	Blunham Dairy	BACS 5	36.96	36.96		501			Milk order February
25/03/2024	Paul Langshaw	BACS 6	90.00	90.00		501			Photography of staff
25/03/2024	Colin Ross Workwear & Safety	BACS 7	116.38	116.38		501			Wellies & trousers
Subtotal Carried Forward:			154,411.37	84,255.50	0.00			70,155.87	

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25/03/2024	Beds Bulletin Ltd	BACS 8	261.00	261.00		501			March magazine ad
25/03/2024	Origin Amenity Solutions	BACS 9	57.00	57.00		501			Aerosol paint
25/03/2024	EE - DD	DD	515.53	515.53		501			Mobile bill Feb
25/03/2024	Global Vans	REVERSAL	-1,230.00	-1,230.00		501			P/Ledger Electronic Payment
27/03/2024	Grants	BACS	11,000.00			4261	901	1,000.00	Carers in Beds grant
						4261	901	1,850.00	Biggles FM grant
						4261	901	1,000.00	Keech Hospice grant
						4261	901	400.00	Royal British Legion grant
						4261	901	425.00	Autism bedfordshire grant
						4261	901	400.00	Bigg Community group grant
						4261	901	900.00	Bigg History Soc grant
						4261	901	500.00	Bloomin Well CIC grant
						4261	901	600.00	Ivel Bereavement grant
						4261	901	1,950.00	Biggleswade United grant
						4261	901	850.00	Bigg, Sandy & Dist grant
						4261	901	325.00	Veg Box Donation grant
						4261	901	800.00	Hear2Listen grant
27/03/2024	BNP Paribas- DD	DD	2,562.25	2,562.25		501			P/Ledger Electronic Payment
28/03/2024	SSE Energy Supply Limited - DD	.DD	141.41	141.41		501			Public Conv Mkt Sq elec Feb
28/03/2024	SSE Energy Supply Limited - DD	D D	18.50	18.50		501			Mkt stalls elec Jan-Feb24
28/03/2024	SSE Energy Supply Limited - DD	d.d	32.06	32.06		501			The Lakes elec Feb
28/03/2024	Bank charges	DD	15.24			4051	901	15.24	Stripe - charges
28/03/2024	Bank charges	DD	13.20			4051	901	13.20	Handling Charge
28/03/2024	SSE Energy Supply Limited - DD	DD.	59.36	59.36		501			Festive Lighting elec Feb
31/03/2024	Bank charges	DD	88.50			4051	901	88.50	Service Charge
Total Payments:			167,945.42	86,672.61	0.00			81,272.81	