

Unity Trust Current A/c

Payments made between 01/04/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2024	SOUTHERN ELECTRIC	DD	97.51		16.25	4250	140	81.26	SOUTHERN ELECTRIC
09/04/2024	Greg Lavers	TRANSFER	1,199.00			4010	120	1,199.00	Greg Lavers
09/04/2024	SILVERSTONE DESIGN	TRANSFER	880.00			4065	120	880.00	SILVERSTONE DESIGN SOLUTION
09/04/2024	Sebs Arbicultural Services	TRANSFER	600.00		100.00	4300	140	500.00	Sebs Arbicultural Services
09/04/2024	NJ BLACKWELL GARDEN	TRANSFER	45.00		7.50	4205	140	37.50	NJ BLACKWELL GARDEN SERVICE
09/04/2024	DNH CONTRACTS	TRANSFER	352.26		58.71	4260	140	293.55	DNH CONTRACTS
09/04/2024	Rialtas Business Solutions	TRANSFER	230.40		38.40	4115	120	192.00	Rialtas Business Solutions
09/04/2024	HMRC - PAYE & NI	TRANSFER	197.36			4001	120	197.36	HMRC - PAYE & N
09/04/2024	Cherie Carruthers	TRANSFER	937.01			4000	120	937.01	Cherie Carruthers
01/05/2024	SOUTHERN ELECTRIC	DD	104.49		17.42	4250	140	87.07	SOUTHERN ELECTRIC
31/05/2024	SOUTHERN ELECTRIC	DD	101.13			4250	140	101.13	Street Lighting May 2024
12/06/2024	NJ BLACKWELL GARDEN	TRANSFER	1,578.00		263.00	4205	140	1,315.00	Grass Cutting and Maintenance
12/06/2024	DNH CONTRACTS	TRANSFER	285.84		47.64	4260	140	238.20	Dog Bin Emptying
12/06/2024	Greg Lavers	TRANSFER	15.75			4010	120	15.75	Stationary for AVM
12/06/2024	Craig Murrat T/A Help Create	TRANSFER	100.00			4120	120	100.00	Silverstone Logo Design
17/06/2024	DNH CONTRACTS	TRANSFER	423.72		70.62	4260	140	353.10	Dog Bin Emptying and Cleaning
17/06/2024	Bechtle Ltd	TRANSFER	76.44		12.74	4120	120	63.70	Microsoft Cloud Services
17/06/2024	Peter Holland	TRANSFER	34.84			4300	140	34.84	Safety Signs - Olney PP
17/06/2024	GE Risk Solutions Ltd	TRANSFER	790.00			4300	140	395.00	Risk Assessments Pocket Park
						4305	140	395.00	Risk Assessments Pocket Park
17/06/2024	SILVERSTONE DESIGN	TRANSFER	935.00			4065	120	935.00	News and Views - June 2024
17/06/2024	NOTHANTS CALC LTD	TRANSFER	30.00		5.00	4125	120	25.00	NCALC - Training
17/06/2024	Ross Sands	TRANSFER	461.50			4000	120	461.50	RS Salary - April 2024
17/06/2024	Ross Sands	TRANSFER	787.47			4000	120	787.47	RS Salary - May 2024
30/06/2024	Unity Trust Bank	STD ORD	21.30			4105	120	21.30	Unity Bank Service Charge
01/07/2024	SOUTHERN ELECTRIC	DD	104.49			4250	140	104.49	SOUTHERN ELECTRIC
11/07/2024	Ross Sands	TRANSFER	832.87			4000	120	832.87	Clerk Salary - June 2024
11/07/2024	Ross Sands	TRANSFER	100.00			4005	120	100.00	Clerk WFH Allowance (AMJ)
Subtotal Carried Forward:			11,321.38	0.00	637.28			10,684.10	

Unity Trust Current A/c

Payments made between 01/04/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/07/2024	DNH CONTRACTS	TRANSFER	285.84		47.64	4260	140	238.20	Dog Bin Emptying
11/07/2024	Rialtas Business Solutions	TRANSFER	336.00		56.00	4125	120	280.00	Clerk Rialtas Training
11/07/2024	NJ BLACKWELL GARDEN	TRANSFER	1,620.00		270.00	4205	140	1,350.00	Grass Cutting and Maintenance
11/07/2024	NOTHANTS CALC LTD	TRANSFER	140.40		23.40	4125	120	117.00	Councillor Training (MD)
11/07/2024	Bechtle Ltd	TRANSFER	76.44		12.74	4120	120	63.70	MS Cloud Services
11/07/2024	NJ BLACKWELL GARDEN	TRANSFER	810.00		135.00	4205	140	675.00	Grass Cutting and Maintenance
11/07/2024	Bechtle Ltd	TRANSFER	76.44		12.74	4120	120	63.70	MS Cloud Services
11/07/2024	Silverstone Recreational Assoc	TRANSFER	50.00			4130	120	50.00	Room Hire
11/07/2024	Playground Facilities Ltd	TRANSFER	168.00		28.00	4310	140	70.00	Playground Inspections
						4315	140	70.00	Playground Inspections
11/07/2024	Bechtle Ltd	TRANSFER	76.44		12.74	4120	120	63.70	MS Cloud Services
11/07/2024	St Michaels Silverstone	TRANSFER	200.00			4130	120	200.00	Room Hire
31/07/2024	SOUTHERN ELECTRIC	DD	101.13		16.86	4250	140	84.27	SOUTHERN ELECTRIC
14/08/2024	Ross Sands	TRANSFER	833.07			4000	120	833.07	Clerk Salary - July 2024
14/08/2024	NOTHANTS CALC LTD	TRANSFER	50.40		8.40	4125	120	42.00	MD NCALC Trainin - 12/07/2024
14/08/2024	NOTHANTS CALC LTD	TRANSFER	50.40		8.40	4125	120	42.00	MD NCALC Trainin 19/07/2024
14/08/2024	DNH CONTRACTS	TRANSFER	352.26		58.71	4260	140	293.55	Dog Bin Emptying - July 2024
14/08/2024	Bechtle Ltd	TRANSFER	76.44		12.74	4120	120	63.70	MS Cloud Services July 2024
14/08/2024	Silverstone Recreational Assoc	TRANSFER	90.00			4130	120	40.00	Hall Hire and Post Box
						4010	120	50.00	Hall Hire and Post Box
14/08/2024	NJ BLACKWELL GARDEN	TRANSFER	924.00		154.00	4205	140	770.00	Grass Cutting - Jul 2024
14/08/2024	SILVERSTONE DESIGN	TRANSFER	910.00			4065	120	910.00	N&Vs - August 2024
14/08/2024	NOTHANTS CALC LTD	TRANSFER	1,382.99		68.40	4111	120	972.59	NCALC Membersh YE2025
						4110	120	330.00	Internal Audit Service
						4111	120	12.00	DPO Service
02/09/2024	SOUTHERN ELECTRIC	DD	104.49		17.42	4250	140	87.07	SOUTHERN ELECTRIC
16/09/2024	Ross Sands	TRANSFER	833.07			4000	120	833.07	RSands - Clerk Salary (Aug 24)
16/09/2024	DNH CONTRACTS	TRANSFER	357.30		59.55	4260	140	297.75	Dog Bin Emptying
16/09/2024	Bechtle Ltd	TRANSFER	76.44		12.74	4120	120	63.70	MS Cloud Services
Subtotal Carried Forward:			21,302.93	0.00	1,652.76			19,650.17	

Unity Trust Current A/c

Payments made between 01/04/2024 and 30/09/2024

Nominal Ledger Analysis

<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>
16/09/2024	Silverstone Recreational Assoc	TRANSFER	20.00			4130	120	20.00	Room Bookings
16/09/2024	NJ BLACKWELL GARDEN	TRANSFER	1,488.00		248.00	4205	140	1,240.00	Grass Cutting
16/09/2024	Rialtas Business Solutions	TRANSFER	235.25		39.21	4115	120	196.04	Accounting Software - Cloud
30/09/2024	Unity Trust Bank	DD	23.40			4105	120	23.40	DD Service Charge
Total Payments:			23,069.58	0.00	1,939.97			21,129.61	