

Unity Trust account

Payments made between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/02/2025	AHEAD4 LTD	105832	229.62	229.62		500		It contract Feb 25
02/02/2025	J W DAVIS ENTERPRISES LTD	15471	2,150.00	2,150.00		500		Open spaces Contract 31/1/25
03/02/2025	AHEAD4 LTD	105718	169.00	169.00		500		It Contract Feb 25
05/02/2025	BARCLAYCARD COMMERCIAL	3BARC FEB	24.99	24.99		500		Secateurs ESO
06/02/2025	BARCLAYCARD COMMERCIAL	4BarcFEB25	35.54	35.54		500		Kettle,sponges, Wbowl
07/02/2025	CT Services Group Ltd	0497	3,020.96	3,020.96		500		CMH Cleaning Feb25
07/02/2025	National Association of Local	14547	60.00	60.00		500		Local Council Awards Fee
07/02/2025	JAMES TODD AND CO	78318	77.22	77.22		500		January 2025 payroll Fee
07/02/2025	Link CCTV Systems	94582	180.00	180.00		500		VH Cameras call out
07/02/2025	William de Ferrers School	Mayor24	100.00	100.00		500		Town mayor student award 24
09/02/2025	BARCLAYCARD COMMERCIAL	5BarcFeb25	2.59	2.59		500		kettle de scaler
09/02/2025	BARCLAYCARD COMMERCIAL	6Barcfeb25	35.96	35.96		500		USB c to HDMI Adaptors x4
09/02/2025	BARCLAYCARD COMMERCIAL	7Barc Feb2	14.99	14.99		500		FB14 Padlock TRINITY SQ
10/02/2025	Avalon Associates	5707	940.00	940.00		500		Binding of 11 minute books
10/02/2025	BARCLAYCARD COMMERCIAL	9BarcFeb25	8.99	8.99		500		Amazone prime fee Feb25
10/02/2025	CASHBACS INTERNATIONAL	inv 24915	18.00	18.00		500		Payroll contract Feb25
13/02/2025	HM REVENUE AND CUSTOMS	HMRCFEB25	2,573.40	2,573.40		500		HMRC TAX FEB25
13/02/2025	ESSEX PENSION FUND	PENFEB25	3,453.03	3,453.03		500		Pension Payment Feb 25
14/02/2025	Premier Technical Services Gro	inv2980604	250.80	250.80		500		Inspection Lightning system
14/02/2025	PAYMENTSSENSE LTD	merfeb25	30.15	30.15		500		Service fees chgs Jan 25
17/02/2025	Chelmsford City Council Parks	2082709	2,966.32	2,966.32		500		GOR gates secur 2nd year inv
17/02/2025	Crown Gas and Power Ltd.	3402953	346.41	346.41		500		dd5 Gas CMH Feb25
17/02/2025	GREEN RECYCLING LTD	439514	379.64	379.64		500		dd6 Green recyc waste Jan25
18/02/2025	IDENTILABEL LTD	0913	118.98	118.98		500		Plaque Wheeler
18/02/2025	The Bluebell	BLUEBELL	532.50	532.50		500		Seniors hot lunch Dec 24
18/02/2025	Talk Mobile	mobfeb25	7.95	7.95		500		dd7 mobile contract Feb25
19/02/2025	O2	35566923	28.70	28.70		500		dd8 mobiles ESO Feb25

Subtotal Carried Forward:

17,755.74

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0.00

0.00

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20/02/2025	Point Graphics Ltd	INV 37641	120.00	120.00		500		Focus march 24 edition
21/02/2025	Total Energies Gas & Power Ltd	367046322/	1,878.97	1,878.97		500		dd9 Electricity CMh Jan25
24/02/2025	Miss Jamie Lee Burns	TRANS	15.79			4540 250	15.79	Toddler Grp Exp Feb 25
25/02/2025	Siemans Financial Services Ltd	001/25/016	396.48	396.48		500		dd11 Contr Photocp feb-may25
25/02/2025	salaries	SALARIES	8,704.01			4200 120	8,704.01	salaries Feb 25
25/02/2025	David Smith	TRANS	100.00		12.50	4240 120	25.00	eye test/contri glasses & lens
						4240 120	62.50	eye test/contri glasses & lens
28/02/2025	PAYMENTSSENSE LTD	6058077	18.00	18.00		500		DD14 monthly fee tariff Feb 2
28/02/2025	Mobilize Lease & Co Ltd	81010370	242.64	242.64		500		DD13 Monthly Lease Van Feb 25
28/02/2025	SumUp Payments Limited	DD	9.26			4116 120	9.26	SumUp Payments Limited
28/02/2025	UNITY TRUST BANK	Feb 25 chg	20.25	20.25		500		Service chg Feb 25
28/02/2025	UNITY TRUST BANK	FEB25 fees	9.26	9.26		500		DD16 Bacs Chgs Unity bank Feb
Total Payments:			29,270.40	20,441.34	12.50		8,816.56	