

Unity Trust Current Account

Payments made between 01/04/2026 and 30/04/2026

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>
08/04/2026	SLCC	BACS	-50.00			4020 101	-50.00	Ref fo dup pay for CILCA EXT
09/04/2026	Waterplus	DD	191.43			4333 103	191.43	CS Toilets
10/04/2026	Entanet International Ltd	DD	20.40		3.40	4105 101	17.00	Phone lines
10/04/2026	Ricoh UK Ltd	DD	360.00		60.00	4100 101	300.00	Clearance of old printer data
10/04/2026	Harlequin Services	SO	708.33			4312 103	708.33	Final payment for Gard Cont
14/04/2026	British Gas	DD	950.22		158.37	4133 201	791.85	TH Gas bill
15/04/2026	Shropshire Council	DD	769.00			4130 201	769.00	Rates
16/04/2026	E.on Energy Solutions Ltd	DD	107.46		5.12	4333 103	102.34	CS Electricity
17/04/2026	Shropshire Council	BACS	550.00			4010 101	550.00	Final Pen deficit payment
20/04/2026	HM Revenue & Customs	BACS	2,654.80			4000 101	670.70	HMRC
						4000 300	127.80	HMRC
						4000 203	49.30	HMRC
						4001 203	188.00	HMRC
						4000 101	299.84	HMRC
						4001 203	52.73	HMRC
						4005 203	23.54	HMRC
						4005 101	798.83	HMRC
						4005 203	91.46	HMRC
						4006 203	313.72	HMRC
						4005 300	38.88	HMRC
21/04/2026	Waterplus	DD	195.47			4133 201	195.47	TH water bill
23/04/2026	Blue Jay Cleaning Services	BACS	2,650.00			4314 103	1,950.00	Add gard works prior to cont
						4312 103	700.00	Gardening cont first payment
27/04/2026	ADMINISTRATION	BACS	2,384.79			4000 101	690.70	Administration
						4000 300	127.80	Administration
						4000 203	49.30	Administration
						4001 203	15.40	Administration
						4000 101	308.39	Administration
						4001 203	2.97	Administration
						4005 203	23.54	Administration
						4005 101	814.85	Administration
						4005 203	91.46	Administration
						4006 203	221.50	Administration
						4005 300	38.88	Administration
27/04/2026	ADMINISTRATION	BACS	2,513.37			4000 101	399.73	Administration
						4001 203	47.46	Administration
						4000 203	172.95	Administration

Subtotal Carried Forward:

14,005.27

0.00

226.89

11,885.15

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						4000 300	37.19	Administration
						4010 101	1,081.30	Administration
						4004 203	136.65	Administration
						4011 203	525.16	Administration
						4000 300	112.93	Administration
27/04/2026	ADMINISTRATION	BACS	-2,384.79			4000 101	-690.70	Administration
						4000 300	-127.80	Administration
						4000 203	-49.30	Administration
						4001 203	-15.40	Administration
						4000 101	-308.39	Administration
						4001 203	-2.97	Administration
						4005 203	-23.54	Administration
						4005 101	-814.85	Administration
						4005 203	-91.46	Administration
						4006 203	-221.50	Administration
						4005 300	-38.88	Administration
27/04/2026	ADMINISTRATION	BACS	9,265.65			4000 101	5,076.08	Administration
						4000 203	697.95	Administration
						4000 300	511.23	Administration
						4001 203	2,953.39	Administration
						4021 300	27.00	Administration
27/04/2026	British Gas	DD	777.76		129.63	4131 201	648.13	TH Electric
30/04/2026	Stocksigns Ltd	BACS	-64.00		-10.67	4304 103	-53.33	Return of VAS sign for tests
30/04/2026	Peninsula Business Services Lt	DD	242.79		38.57	4111 101	204.22	EAP
30/04/2026	Unity Trust Bank	SC	21.70			4115 101	21.70	Bank Charges
Total Payments:			21,864.38	0.00	384.42		21,479.96	