

Unity Current Bank A/c

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

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/01/2025	V. Williamson	130	495.00			4340	280	495.00	Grant for Youth Club Worker
10/01/2025	ChristmasPlus Ltd	131	792.00		132.00	4380	280	660.00	Dismantle Xmas Lights inc Crdt
10/01/2025	Mr D Maynard	132	317.95			4095	200	317.95	Fencing around grit bins
14/01/2025	Streetscape Limited	117	20,754.00		3,459.00	4225	200	17,295.00	Limes Play Area Replace&NewEq
							320	-17,295.00	Limes Play Area Replace&NewEq
						6000	200	17,295.00	Limes Play Area Replace&NewEq
14/01/2025	Helmsley Tennis Club	118	1,000.00			4342	280	1,000.00	HelmsleyTennisCl Grant-Fence
14/01/2025	Helmsley Walled Garden	119	1,389.00			4342	280	1,389.00	HelmsleyWalledGa GrantSign
14/01/2025	Helmsley Recreational Charity	120	5,000.00			4342	280	5,000.00	HelmsleyRecreatio
17/01/2025	Defib Warehouse-FirstRescueTr	121+122	683.80		115.60	4095	200	568.20	DefibrillatorBatterie 2
17/01/2025	Bilsdale Tree Services	123	1,500.00		250.00	4211	200	1,250.00	Tree works post inspection
17/01/2025	Yorkshire Local Councils Assns	124	35.10			4120	100	35.10	Training-Clerk
20/01/2025	Salaries & Working from Home	125	2,145.05			4100	100	26.00	Working from Hom
						4000	100	2,119.05	Salaries
20/01/2025	HMRC	126	727.25			4000	100	727.25	PAYE/NI Jan 2025
20/01/2025	HMRC	133	727.45			4000	100	727.45	PAYE/NI
20/01/2025	Salaries & Working from Home	134	2,144.85			4000	100	26.00	Salaries & working from home
						4000	100	2,118.85	Salaries & working from home
21/01/2025	National Employment Savings Tr	DD	767.95			4000	100	767.95	Pension Contributions-Jan
22/01/2025	Helmsley Open Air Pool	127	10,000.00			4342	280	10,000.00	Grant-HelmsleyPoc machinery
							327	-10,000.00	Grant-HelmsleyPoc machinery
						6000	280	10,000.00	Grant-HelmsleyPoc machinery
22/01/2025	Lights For Fun Ltd	88-COMB'D	14.99		2.50	4380	280	12.49	Christmas Lights-battery
28/01/2025	The Fireworkers Limited	128	500.00		83.33	4380	280	416.67	Fireworks 2025 Deposit
28/01/2025	Helmsley Methodist Church	129	162.00			4340	280	162.00	Youth Club Room Rent
31/01/2025	First Rescue Training	121-22-ER	9.80		1.63	4095	200	8.17	First Rescue Training
31/01/2025	Unity Trust Bank	DD	8.70			4100	100	8.70	Bank Charges
14/02/2025	First Rescue Training	135	81.54		13.59	4095	200	67.95	Defibrillator Pad-
Subtotal Carried Forward:			49,256.43	0.00	4,057.65			45,130.83	

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									Borogate
14/02/2025	National Rock Salt	136	140.00		23.34	4210	200	116.66	Magic Ice Melt-Churchyard Path
20/02/2025	J W Plant-The Flag Company	137	56.79		9.46	4380	280	47.33	VE-Day 80 Flag
20/02/2025	North Yorkshire Council	138	4,094.32		682.39	4235	240	3,411.93	Streetlighting Energy 2023-24
21/02/2025	National Employment Savings Tr	DD	767.95			4000	100	767.95	Pensions Feb
26/02/2025	D Maynard - Fencing	139	244.60			4095	200	244.60	Benches Inspector & fencing
28/02/2025	Unity Trust Bank	DD	8.40			4100	100	8.40	Service Charges
Total Payments:			54,568.49	0.00	4,772.84			49,795.65	