

## VC Unity Trust Accounts

Payments made between 01/09/2022 and 01/12/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/09/2022	British Telecom	DD	110.72			4021	301	110.72	Broadband & Phone
07/09/2022	British Telecom	DD	-110.72			4021	301	-110.72	Broadband & Phone
07/09/2022	British Telecom	DD	110.72		18.45	4021	301	92.27	Broadband & Phone
09/09/2022	YU ENERGY	DD	18.16		0.89	4015	301	17.27	Gas Supply
12/09/2022	Lubbe Gardenworks	0206	57.00			4048	301	57.00	General Gardening VC
15/09/2022	PPL PRS Ltd	0207	120.89		20.15	4024	301	100.74	Annual Licence fee
15/09/2022	Tina White	0208	19.17			4042	301	19.17	storage hooks
15/09/2022	Keith Atherfold	0209	645.00			4036	301	645.00	Various DIY jobs
15/09/2022	Contract Cleaning Solution	0210	920.00			4017	301	920.00	VC Cleaning 15.08.22-11.09.22
15/09/2022	Chichester District Council	DD	368.00			4011	301	368.00	Business Rates
15/09/2022	Business Stream	DD	25.00			4012	301	25.00	Waste Water
15/09/2022	EDF Energy	DD	32.47		1.55	4014	301	30.92	Electricity Supply
23/09/2022	Chichester District Council	DD	36.25			4018	301	36.25	Bin Emptying
28/09/2022	Tina White	0211	18.00			4042	301	18.00	Argos-Apple Jack adapter
28/09/2022	Wizard Windows	0212	240.00		40.00	4036	301	200.00	Supply/fit 2 windows (Hub)
28/09/2022	W Hart	0213	25.00			4017	301	25.00	VC Window Cleaning
28/09/2022	Axis Entrance Systems	0214	156.00		26.00	4036	301	130.00	Push Pad battery replaced
28/09/2022	Saunders Family	0216	100.00			524		100.00	PP0032 Deposit return
28/09/2022	B & R Services	0217	134.00		22.33	4038	301	111.67	oven/knobs invs: 959615/959535
30/09/2022	Unity Trust Bank	DRCR	0.60			4051	301	0.60	Manual Handling Charge
30/09/2022	Unity Trust	DRCR	30.90			4051	301	30.90	Service Charge
10/10/2022	British Telecom	DD	110.72		18.45	4021	301	92.27	Broadband & Phone
10/10/2022	YU ENERGY	DD	57.52		2.76	4015	301	54.76	Gas Supply
12/10/2022	BHGS Ltd	0221	759.54		111.34	4020	201	648.20	Loam/Grass Seed
13/10/2022	Contract Cleaning Solution	0218	920.00			4017	301	920.00	VC Cleaning 12.09.22-09.10.22
13/10/2022	Churches Fire	0219	204.85		34.14	4036	301	170.71	Access Control Service
13/10/2022	Churches Fire	0220	22.22		3.70	4036	301	18.52	CCTV Service
13/10/2022	Lubbe Gardenworks	0222	57.00			4048	301	57.00	VC General Gardening
13/10/2022	Tina White (Fast Keys)	0223	13.45		2.24	4042	301	11.21	4 x keys for cupboards
13/10/2022	Emilys Road Marking	0224	630.00		105.00	4036	301	525.00	repaint disabled parking area
14/10/2022	EDF Energy	DD	155.91		7.42	4014	301	148.49	Electricity Supply
14/10/2022	Titilayo Nosiru	PP0040	30.00			524		30.00	Deposit received

Subtotal Carried Forward:

6,018.37

0.00

414.42

5,603.95

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<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>
23/11/2022	A D Broughton Ltd	0246	769.73		128.29	4036	301	641.44	Boiler repair
<b>Total Payments:</b>			11,587.83	0.00	805.55			10,782.28	