

Unity Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/04/2024	Helmsley Estate	1	0.40			4215	240	0.40	Wayleaves for Streetlights
11/04/2024	HMRC	10	677.94			4000	100	677.94	PAYE/NI April
11/04/2024	RBS Rialtas	2	626.40		104.40	4125	100	522.00	Accounts Software Licence
11/04/2024	Yorkshire Local Councils Assns	3	613.00			4125	100	613.00	YLCA Membership
11/04/2024	SLCC Enterprises Limited	4	238.00			4125	100	238.00	SLCC Membership
11/04/2024	North Yorkshire Council	5	276.99			4210	200	276.99	Trade Refuse Old Cemetery-1bin
11/04/2024	Microsoft Ltd	6	260.64		43.44	4125	100	217.20	MS365 Licence 2024-2025
16/04/2024	Friends of Helmsley School	12	4,000.00			4342	280	4,000.00	FriendsOfHelmsley School-Grant
							332	-4,000.00	FriendsOfHelmsley School-Grant
						6000	280	4,000.00	FriendsOfHelmsley School-Grant
16/04/2024	Account Sololutions Yorkshire	7	171.00			4100	100	171.00	Payroll 2023-2024
16/04/2024	Canon Row Ltd	8	1,020.00			4000	100	1,020.00	Locum clerk
16/04/2024	Adobe Systems	9	156.89		26.15	4125	100	130.74	Adobe Acrobat
19/04/2024	Salaries & Working from Home	11	2,212.51			4100	100	26.00	Salaries & Working From Home
						4000	100	2,186.51	Salaries & Working From Home
22/04/2024	National Employment Savings Tr	DD	717.71			4000	100	717.71	Pension Contributions
15/05/2024	Grants-Minor-Agreements	13-MAY-MTG	2,550.00			4340	280	400.00	Grant-DPFC-Ladie:
						4340	280	400.00	Grant-1st Helmsley Scouts
						4340	280	400.00	Grant-Citizens Advice North Yo
						4340	280	400.00	Grant-Moorsbus CI
						4340	280	300.00	Grant-Helmsley Bowling Club
						4340	280	350.00	Grant-Next Steps
						4340	280	300.00	Grant-Helmsley Swifts
15/05/2024	North York Moors National Park	14	500.00			4100	100	500.00	Office/MeetingRoom
15/05/2024	Newton Newton Ltd	15	43.20		7.20	4380	280	36.00	D-Day 80 Flag of Peace
15/05/2024	Ian Smithson CPFA	16	187.00			4105	100	187.00	Internal Audit
15/05/2024	Zurich Town & Parish, Insurer	17	1,085.55			4105	100	1,085.55	Insurance Year 3/3
15/05/2024	S R Hough Garden Services	18	2,438.40		406.40	4200	200	2,032.00	Grass cutting 2 cut
15/05/2024	Bilsdale Tree Services	19	240.00		40.00	4210	200	200.00	Cemetery Lime Tre felled etc
15/05/2024	Amazon EU	20	13.66		2.28	4100	100	11.38	Nameplates for meetings
Subtotal Carried Forward:			18,029.29	0.00	629.87			17,399.42	

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15/05/2024	S R Hough Garden Services	21	1,219.20		203.20	4200	200	1,016.00	Grass cutting
21/05/2024	HMRC	22	636.74			4000	100	636.74	PAYE/NI May
21/05/2024	Salaries & Working from Home	23	2,045.71			4100	100	26.00	Working from home
						4000	100	2,019.71	Salaries-May
21/05/2024	National Employment Savings Tr	DD	717.71			4000	100	717.71	Pensions-May
23/05/2024	Helmsley Open Air Pool	14B	5,000.00			4342	280	5,000.00	Grant-HelmsleyOpenAirP Yr1
23/05/2024	1st Helmsley Scouts	23A	400.00			4380	280	400.00	1stHelmsleyScouts PentathlonEv
23/05/2024	VistaPrint	25	38.77		6.46	4210	200	32.31	Cemetery Grass Signs x3
04/06/2024	Amazon EU	24	99.98		16.66	4380	280	83.32	Traffic Cones
04/06/2024	VistaPrint	24A	49.50		8.25	4380	280	41.25	Labels for HTC's Traffic Cones
04/06/2024	North York Moors National Park	26	40.00		6.67	4210	200	33.33	Pre-app advice Noticebd Cemty
04/06/2024	Helmsley Sports Club	28	5,000.00			4342	280	5,000.00	Helmsley Sports Club-Grant
12/06/2024	York City Council	27	109.76			4100	100	109.76	Yorkshire Day Tickets x 2
12/06/2024	HMRC	29	642.14			4000	100	642.14	PAYE/NI June
20/06/2024	Salaries & Working from Home	30	2,040.31			4100	100	26.00	Working From Hon
						4000	100	2,014.31	Salaries
20/06/2024	National Employment Savings Tr	31	717.71			4000	100	717.71	Pensions June
24/06/2024	S R Hough Garden Services	32	2,438.40		406.40	4200	200	2,032.00	Grass Cutting x 2
24/06/2024	V Arnold	33	18.90			4100	100	18.90	Mileage
24/06/2024	S Arnold	33A	17.10			4100	100	17.10	Mileage
24/06/2024	S Arnold	33A	0.90			4100	100	0.90	Mileage
24/06/2024	V Arnold	33A	17.90			4100	100	17.90	Mileage
24/06/2024	S Arnold	33A	0.90			4100	100	0.90	Mileage
24/06/2024	V Arnold	33A	-0.80			4100	100	-0.80	Mileage amount error
24/06/2024	Church of All Saints Helmsley	34	1,000.00			4342	280	1,000.00	Grant St Aelreds Pilgrim Trail
24/06/2024	Canva	35	100.00		16.67	4125	100	83.33	Canva Sub 1 year
24/06/2024	David Hinde	36	66.00			4380	280	66.00	Town Crier D-Day
24/06/2024	North Yorkshire Council	37	3,313.97		552.33	4215	240	2,761.64	Streetlights Maintenance23-24
24/06/2024	Hopkinson and Sons Ltd	38	20.00		3.33	4095	200	16.67	Compost peat free
27/06/2024	D Maynard Fencing	39	2,463.27			4225	200	2,463.27	The Limes Play Area fencing
30/06/2024	Unity Trust Bank	DD	25.50			4100	100	25.50	Bank Charges
10/07/2024	ChristmasPlus Ltd	40	10,260.00		1,710.00	4380	280	8,550.00	Christmas Lights & timers hire
10/07/2024	S R Hough Garden Services	41	2,438.40		406.40	4200	200	2,032.00	Grass Cutting
Subtotal Carried Forward:			58,967.26	0.00	3,966.24			55,001.02	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/07/2024	Amazon EU	42	26.79		4.46	4095	200	22.33	Gate lock and bin bags
10/07/2024	V Ellis-Reimbursement	42A	19.30			4100	100	19.30	Land Reg Search & printing
10/07/2024	HMRC	43	652.34			4000	100	652.34	PAYE/NI July
18/07/2024	Salaries & Working from Home	44	2,030.11			4100	100	26.00	Working from Home
						4000	100	2,004.11	Salaries
19/07/2024	National Employment Savings Tr	45	717.71			4000	100	717.71	Pension Contributions
22/07/2024	Helmsley Sports Club	46	9,000.00			4342	280	9,000.00	Grant-Pavilion earmkd reserve
						326		-9,000.00	Grant-Pavilion earmkd reserve
						6000	280	9,000.00	Grant-Pavilion earmkd reserve
22/07/2024	Yorkshire Local Councils Assns	47	70.00			4120	100	70.00	Training Talking Tables
22/07/2024	Barnes Nurseries	48	326.00		54.33	4380	280	271.67	Helmsley Bloomers Summer Plant
22/07/2024	Louise Dwyer	49	80.00			4380	280	80.00	Chairmans Badge-deposit
05/08/2024	Defibrillator Energy-4 supplie	50	100.00			4095	200	25.00	DefibrillatorEnergy-NYC
						4095	200	25.00	DefibrillatorEnergy-MethChurch
						4095	200	25.00	DefibrillatorEnergy-Hel.Sports
						4095	200	25.00	DefibrillatorEnergy-ChurchFm
05/08/2024	Parish Noticeboard Company	51	528.00		88.00	4210	200	440.00	Cemetery Noticeboard-halfcost
05/08/2024	Louise Dwyer	52	80.00			4380	280	80.00	Chairman's Badge
14/08/2024	Bilsdale Tree Services	55	936.00		156.00	4211	200	780.00	Tree work inc split Maple
14/08/2024	Streetscape Limited	56	7,080.00		1,180.00	4225	200	5,900.00	Seesaw & 2 benches Limes Pla
						320		-5,900.00	Seesaw & 2 benches Limes Pla
						6000	200	5,900.00	Seesaw & 2 benches Limes Pla
14/08/2024	Cllr Val Arnold	57	90.90			4100	100	90.90	Mileage July-Aug
19/08/2024	HMRC	53	652.34			4000	100	652.34	PAYE/NI August
19/08/2024	Salaries & Working from Home	54	2,030.11			4100	100	26.00	Working from Home
						4000	100	2,004.11	Salaries
21/08/2024	National Employment Savings Tr	DD	717.71			4000	100	717.71	Pensions August
06/09/2024	S R Hough Garden Services	58,63-64	3,339.20		556.53	4095	200	100.00	Hedge Cutting
						4095	200	2,682.67	Grass Cutting
Subtotal Carried Forward:			87,443.77	0.00	6,005.56			81,438.21	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/09/2024	Information Commissioner Offic	62	35.00			4100	100	35.00	ICO Registration Annual
13/09/2024	S R Hough Garden Services	58ERR	438.40		73.07	4200	200	365.33	Grass Cutting
19/09/2024	Parish Noticeboard Company	51	528.00		88.00	4210	200	440.00	Cemetery Noticeboard-2nd insta
19/09/2024	British Legion Poppy Shop	59	100.00			4380	280	100.00	Remembrance Day Wreathsx4
19/09/2024	Chagos Consulting	60	280.00			4095	200	280.00	Verges mapping to ParishOnline
19/09/2024	Ms V Ellis	61	12.00			4095	200	12.00	Land Registry verge searches
19/09/2024	Salaries & Working from Home	65	2,030.11			4100	100	26.00	Working from Hom
						4000	100	2,004.11	Salaries & Working from Home
19/09/2024	HMRC	66	652.34			4000	100	652.34	PAYE/NI
20/09/2024	National Employment Savings Tr	DD	717.71			4000	100	717.71	Pension payments
25/09/2024	Land Registry & Homeworks	67	18.00			4095	200	18.00	Land Reg Searcher & spray mark
25/09/2024	Helmsley Estate	68	480.00		80.00	4380	280	400.00	Spray off s106 Fiel
25/09/2024	PKF Littlejohn LLP	69	504.00		84.00	4105	100	420.00	External Audit Fees 23-24
25/09/2024	The Play Inspection Company	70	126.00		21.00	4225	200	105.00	Limes Play Area Annual Inspect
30/09/2024	Unity Trust Bank	DD	25.95			4100	100	25.95	Service Charge
30/09/2024	North Yorkshire Council	INV6-2ND	62,500.00			1076	100	62,500.00	Precept - 2nd half
30/09/2024	North Yorkshire Council	INV6-2NDER	-62,500.00			1076	100	-62,500.00	Precept Cashbook Error
04/10/2024	Hopkinson and Sons Ltd	71	18.97		3.16	4095	200	15.81	Plants for Helmsley Bloomers
04/10/2024	HelmsleySportsClub-YouthClubRe	72	380.00			4340	280	380.00	Youth Club rent at HSC
04/10/2024	Cuttlefish Ltd	73	510.00		85.00	4125	100	425.00	Website hosting & licencing
04/10/2024	S R Hough Garden Services	74	2,798.40		466.40	4200	200	2,332.00	Grass cutting
04/10/2024	The Fireworkers Limited	75	2,500.00		416.67	4380	280	2,083.33	Fireworks 24 balance
21/10/2024	Helmsley Sports Club	76	10.00			4100	100	10.00	Room Hire s106
21/10/2024	North Yorkshire Council	77	180.00		30.00	4095	200	150.00	Grit Bin Refills x4
21/10/2024	Helmsley Sports Club	78	6,950.00			4342	280	6,950.00	Grant for new windows Pavilion
						333		-6,950.00	Grant for new windows Pavilion
						6000	280	6,950.00	Grant for new windows Pavilion
21/10/2024	Citizens Advice	79	225.00			4340	280	225.00	Citizens Advice Grant Yr1
21/10/2024	GeoXphere Limited	80	60.00		10.00	4125	100	50.00	ParishOnline mapping
Subtotal Carried Forward:			107,023.65	0.00	7,362.86			99,660.79	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/10/2024	Duncombe Park Cricket Club	81	1,200.00			4342	280	1,200.00	Electronic Scoreboard Grant
21/10/2024	Salaries & Working from Home	82	2,030.11			4100	100	26.00	working from home
						4000	100	2,004.11	Salaries
21/10/2024	HMRC	83	652.34			4000	100	652.34	PAYE/NI
21/10/2024	National Employment Savings Tr	DD	717.71			4000	100	717.71	Pension Payments Oct
31/10/2024	Amazon EU	87	8.99		1.50	4100	100	7.49	Magnets-noticebd
31/10/2024	Lights4Fun Ltd	88	120.91		20.15	4380	280	100.76	Christmas Battery Lights
31/10/2024	Amazon EU	89	15.12		2.52	4380	280	12.60	Batteries for xmas lights
31/10/2024	North York Moors National Park	90	524.90			4100	100	500.00	Office/MeetingR/IT, 6 mth
						4100	100	24.90	Printing
31/10/2024	Amazon EU	91	6.22		1.04	4380	280	5.18	Duck Tape
31/10/2024	GoCableties Ltd	91-2	8.49		1.42	4380	280	7.07	Cableties for xmas lights
31/10/2024	VistaPrint	91-3	23.09		3.85	4380	280	19.24	Ad Sign Xmas Lts
31/10/2024	ChristmasPlus Ltd	92	180.00		30.00	4380	280	150.00	ex Hire Motif Xmas Holly Lts
31/10/2024	Institute Cemetery & Crmtm Mng	93	42.00			4125	100	42.00	Membership ICCM till 31/3/25
31/10/2024	Unity Trust Bank	DD	8.40			4100	100	8.40	Bank Service Charge
18/11/2024	Barnes Nurseries	94	87.00		14.50	4095	200	72.50	Helmsley Bloomers Plants
18/11/2024	RBL&Vista(reimburseEllis)	95	55.59			4380	280	32.50	Wreath for Town Hall
						4380	280	23.09	XmasPoster-error to be repaid
18/11/2024	HMRC	96	861.35			4000	100	861.35	PAYE/NI Nov
18/11/2024	Salaries & Working from Home	97	2,387.09			4000	100	2,387.09	Salaries November
18/11/2024	National Employment Savings Tr	DD	873.91			4000	100	873.91	Pensions November
30/11/2024	Unity Trust Bank	DD	9.45			4100	100	9.45	Bank Charges November
04/12/2024	Street Solutions UK Ltd	100	149.97		24.99	4380	280	124.98	Traffic Conesx15
04/12/2024	Defibrillator Warehouse	101	81.54		13.59	4095	200	67.95	Defibrillator Battery (Borogt)
04/12/2024	Helmsley Recreation Charity	102	10,000.00			4342	280	10,000.00	Grant-Helmsley Recreation Chty
04/12/2024	D J Hind	103	50.00			4380	280	50.00	Town Crier - Lights Switch on
04/12/2024	Helmsley Sports Club	104	400.00			4340	280	400.00	HSC Grant-website, Yr 1 of 3
04/12/2024	Chevron Traffic Management	105	654.00		109.00	4380	280	545.00	Traffic Mngt Remembrance Sur
04/12/2024	AgriVision	106	240.00		40.00	4380	280	200.00	Xmas Tree-part
Subtotal Carried Forward:			128,411.83	0.00	7,625.42			120,586.41	

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									cost put up/rem
04/12/2024	Mrs J Liversidge	107	150.00			4380	280	150.00	Singers at Lights Switch On
04/12/2024	Elliott Consultancy Limited	108	870.00		145.00	4211	200	725.00	Tree Survey 2024
04/12/2024	Gallagher	109	162.50			4340	280	162.50	Youth Club Insurance
04/12/2024	Amazon EU	98	7.94		1.32	4100	100	6.62	Phone Case
04/12/2024	Naxlynx Ltd	99	118.50		19.75	4100	100	98.75	Mobile Phone Samsung G A15
11/12/2024	Swinton & District Band	110	125.00			4380	280	125.00	Remembrance Sunday Band
11/12/2024	Hopkinson and Sons Ltd	111	55.93		9.33	4095	200	46.60	Plants Helmsley Bloomers
11/12/2024	Kirkby Computers	112	420.00		70.00	4100	100	350.00	Helmsley Archive Website host
11/12/2024	Helmsley Recreation Charity	116	3,416.05			4345	990	3,416.05	VAT reclaimed for HRC
19/12/2024	Salaries & Working from Home	113	2,285.35			4100	100	26.00	Working from Home
						4000	100	2,259.35	Salaries
19/12/2024	HMRC	114	819.09			4000	100	819.09	PAYE/NI
20/12/2024	National Employment Savings Tr	115	829.39			4000	100	829.39	Pension Contributions
31/12/2024	Unity Trust Bank	DD	7.65			4100	100	7.65	Bank Charges
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 gri 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 Home
						4000	100	2,119.05	Salaries
Subtotal Carried Forward:			171,791.13	0.00	11,827.42			159,963.71	

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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-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
17/03/2025	D Maynard Fencing	140	330.00			4095	200	330.00	300.000
17/03/2025	Dave Maynard Fencing	140ERR	-330.00			4095	200	-330.00	Repairs to HTC Benches
17/03/2025	Dave Maynard Fencing	140ERR	330.00			4095	200	330.00	Repairs HTC Benches (EntryErr)
17/03/2025	HMRC	141	727.25			4000	100	727.25	PAYE/NI March
17/03/2025	Friends of Helmsley School	143	3,500.00			4342	280	3,500.00	Grant-Major-play equipment
21/03/2025	National Employment Savings Tr	DD	767.95			4000	100	767.95	Pension
31/03/2025	Salaries & Working from Home	142	2,145.05			4100	100	26.00	Working From Hon
						4000	100	2,119.05	Salaries & WFH
31/03/2025	Unity Trust Bank	DD	8.25			4100	100	8.25	Bank Charges

Subtotal Carried Forward: 199,726.22 0.00 12,643.66 187,082.56

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Payments made between 01/04/2024 and 31/03/2025

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments:			199,726.22	0.00	12,643.66		187,082.56	