

Transfers between accounts April 2026

01/04/2026	Transfer Unity CA to Unity SA	85000.00
20/04/2026	Unity Savings to Unity CA	4500.00

Payments April 2026

	Net	VAT	Gross	
01/04/2026	LCC Cemetery Rates - April	49.30	49.30	
13/04/2026	British Gas - Chapel Electric	24.48	1.22	25.70
24/04/2026	Salaries inc Pension	2572.24	2572.24	
22/04/2026	C Smith Internal Audit 2025/26	300.00	300.00	
24/04/2026	TP Jones - Payroll Services Jan-Mar 20	52.83	10.56	63.39
24/04/2026	Biffa Waste disposal March 2026	130.17	26.03	156.20
24/04/2026	Rialtas Support & License 26/27	210.00	42.00	252.00
24/04/2026	YLCA Annual Subscription 26/27	1012.00	1012.00	
24/04/2026	Wharfedale PAT Testing 2026	91.25	91.25	
24/04/2026	M Womald Shelter Cleaning Jan-Mar	72.00	72.00	
24/04/2026	Woodlands screws/brackets	15.17	3.03	18.20
24/04/2026	Woodlands - padlock	12.00	2.40	14.40
24/04/2026	Kompan Playground repairs	1062.42	212.48	1274.90
24/04/2026	Microsoft Pro license fee	202.80	40.56	243.36
24/04/2026	NW Expenses ID Mobile phone March	6.00	6.00	
24/04/2026	NW Expenses Postage	4.85	4.85	
24/04/2026	NW Expenses Stinky Ink Printer ink	33.60	6.72	40.32
24/04/2026	NW Expenses - mileage	20.25	20.25	
24/04/2026	NW Expenses cleaning materials	3.21	3.21	
24/04/2026	NW Expenses toilet roll/cleaning mat	86.36	17.29	103.65
24/04/2026	JD Expenses - Mileage April	22.05	22.05	
24/04/2026	Leaf blower service - IGM	53.75	10.75	64.50
30/04/2026	Bank charges - Unity April 26	10.45	10.45	
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Total Payments April 2026		5997.88	373.04	6420.22