

FAP7/1009.

Unity Trust current account

Payments made between 18/02/2016 and 30/03/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/02/2016	HMRC	INT	2,337.16		389.53	4000	104	1,947.63	HMRC by 22/3/16
19/02/2016	HMRC	INT	-2,337.16		-389.53	4000	104	-1,947.63	HMRC rev vat
19/02/2016	HMRC	INT	2,337.16			4000	104	2,337.16	HMRC by 22/3/16
19/02/2016	Cheshire Pension Fund	INT							

February Salaries and Pension £8527.39
Staff Reimbursement £6.00

22/02/2016	Orange	DD	31.01		5.17	4431	401	25.84	Orange To 22/02/2016
29/02/2016	West Mercia Energy	DD	324.77		54.13	4410	401	270.64	WME 1264042
29/02/2016	Cheshire West & Chester	INT	10,800.00		1,800.00	4210	201	9,000.00	Cheshire W&Ch Tee Planting DRd
29/02/2016	Station House Nurseries	INT	759.00			4211	201	759.00	Station House to 31/1/16
29/02/2016	JST Construction	INT	528.00		88.00	4417	401	440.00	JST Construction
29/02/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO W/E 20/02/16
29/02/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	Cheshire W&C rent&serv chg
29/02/2016	Southern Electric	INT	138.48		6.59	4330	302	131.89	Southern Elec Xmas Light15-16
29/02/2016	Neston Methodist Church	INT	45.00			4110	102	45.00	Neston Methodist Church
29/02/2016	MORRISONS	INT	5.00		0.83	4072	101	4.17	Miss A Duncan reimbursement
29/02/2016	Rightway Ltd	INT	2.50		0.42	4072	101	2.08	Rightway Ltd AD reimbursement
29/02/2016	HR GO Recruitment Ltd	INT	219.79		36.63	4405	401	183.16	HR GO w/e 6.2.16
29/02/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO w/e13.2.16
29/02/2016	West Mercia Energy	INTERNET	324.77		54.13	4410	401	270.64	WME DD 1264042
29/02/2016	West Mercia Energy	INTERNET	-324.77		-54.13	4410	401	-270.64	WME 1264042
01/03/2016	British Telecom	DD	114.63		19.10	4065	101	95.53	British Telecom to 29/2
01/03/2016	Station House Nurseries	INT	1,923.00			4211	201	1,923.00	Station House to 29/2/16
08/03/2016	Wirral Narrow Boat Trust	INT	1,520.00			4360	303	1,520.00	Wirral Narrow Boat- Grant
09/03/2016	West Mercia Energy	DD	3.67		0.61	4410	401	3.06	WME 1266945 Feb 16
11/03/2016	HR GO Recruitment Ltd	INT	214.01		35.67	4405	401	178.34	HR GO Rec WE 05/03/16
11/03/2016	ChALC	INT	8.75			4066	101	8.75	ChALC-Good Cllr
Sub Total Carried Forward			28,542.94	0.00	2,099.21			26,434.98	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Guides
11/03/2016	Cutlers Clean Supp Ltd	INT	39.55		6.59	4415	401	32.96	Cutlers Clean Supp Ltd
11/03/2016	Cheshire Community Action	INT	60.00			4335	302	60.00	Ches Comm Act (Parkgate)
11/03/2016	Cheshire Community Action	INT	100.00			4335	302	100.00	Ches Comm Act (Neston)
11/03/2016	Canda Copying Ltd	INT	84.38		14.06	4071	101	5.59	Canda Copying Ltd
						4070	101	64.73	Canda Copying Ltd
11/03/2016	Canda Copying Ltd	INT	161.16		26.86	4071	101	124.30	Canda Copying Ltd
						4431	401	10.00	Canda Copying Ltd
11/03/2016	Canda Copying Ltd	INT	164.45		27.41	4071	101	2.16	Canda Copying Ltd March
						4070	101	134.88	Canda Copying Ltd March
11/03/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO WE 27/02/16
11/03/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Net MARCH
11/03/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks FEB
11/03/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne HR March 2016
11/03/2016	Mrs K Pierce	INT	9.90			4053	104	9.90	Mrs K Pierce-reimbursement
11/03/2016	About My Area	INT	270.00		45.00	4420	401	225.00	About My Area
11/03/2016	Zero 21 Media	INT	20.00			4420	401	20.00	Zero 21 Media
11/03/2016	Cutlers Clean Supp Ltd	INT	55.61		9.27	4415	401	46.34	Cutlers Clean Supp Ltd
14/03/2016	West Mercia Energy	DD	373.96		62.33	4438	401	311.63	West Mercia FEB16 supp period
14/03/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	Mr Frank Kinsella (Mobile)
15/03/2016	British Telecom	DD	104.53		17.42	4431	401	87.11	British Telecom-March to May
15/03/2016	Atlanta Roller Shutters	INT	500.00			4099	101	500.00	Atlanta Roller Shutters
17/03/2016	Neston Community & Youth	INT	33.00			4110	102	33.00	NCYC 3.2.16
21/03/2016	Orange	DD	31.01		5.17	4431	401	25.84	Orange TO 04/04/16
21/03/2016	Information Commissioner	DD	35.00			4305	301	35.00	Information Comm 16/17
21/03/2016	British Telecom	DD	92.10		15.35	4431	401	76.75	British Telecom March to May

March Salaries and Pension £ 8528.45

Sub Total Carried Forward

44,744.83

0.00 2,417.50

42,327.33

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/03/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO W/E 12/03/16
22/03/2016	Station House Nurseries	INT	1,317.00			4211	201	1,317.00	Station Hse Nur March 16
23/03/2016	West Mercia Energy	DD	578.02		96.34	4438	401	481.68	West Mercia Energy
23/03/2016	West Mercia Energy	DD	-324.77		-54.13	4438	401	-270.64	West Mercia Energy
23/03/2016	Zero 21 Media	INT	155.00			4420	401	155.00	Zero 21 Media 00303
23/03/2016	Merseyrail	INT	8.65			4101	102	8.65	Merseyrail (Pay Cllr Kynaston)
23/03/2016	Queens Hotel Parking	INT	6.00			4101	102	6.00	Queens Htl (Pay Cllr Kynaston)
23/03/2016	Cllr P Kynaston	INT	107.10			4101	102	107.10	Cllr P Kynaston (Reimbursement)
23/03/2016	HMRC	INT	2,336.96			4000	104	2,336.96	HMRC M12 Mar
24/03/2016	Theatreplan	INT	1,252.86		208.81	4424	401	1,044.05	Theatreplan- COMA
24/03/2016	Locality	INT	7,200.00		1,200.00	4424	401	6,000.00	Locality
24/03/2016	Zero 21 Media	INT	20.00			1320	103	20.00	Zero 21 Media 00291
29/03/2016	JST Construction	INT	240.00		40.00	4417	401	200.00	JST Construction
29/03/2016	McLachlan Associates	INT	1,140.00		190.00	4424	401	950.00	McLachlan Associates
29/03/2016	JST Construction	INT	540.00		90.00	4417	401	450.00	JST Construction
29/03/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO W/E 129/03/16
30/03/2016	CASS ASSOCIATES	INT	780.00		130.00	4221	201	650.00	CASS ASSOCIATE
30/03/2016	CASS ASSOCIATES	INT	780.00		130.00	4221	201	650.00	CASS ASSOCIATE
30/03/2016	CASS ASSOCIATES	INT	2,695.20		449.20	4221	201	2,246.00	CASS ASSOCIATE
30/03/2016	Cheshire West & Chester	INT	12,500.00			4030	101	12,500.00	Cheshire West & Chester
30/03/2016	Belowzero Multimedia Ltd	INT	90.00		15.00	4099	101	75.00	Belowzero Multimedia Ltd
30/03/2016	Information Commissioner	INT	105.00			4099	101	105.00	Information Commissioner
Total Payments :			71,584.33	0.00	4,964.78			66,619.55	