

## Unity Trust current account

Payments made between 01/10/2020 and 30/11/2020

Nominal Ledger Analysis										
Date	Payee Name	Reference	£ Total Amnt	£ Credits	£ VAT	A/c	Centre	£ Amount	Transaction Details	
01/10/2020	Cheshire Telecom	DD	276.01		46.00	4065	101	230.01	B/B & phone for Sept20	
06/10/2020	SLCC Enterprises Ltd	BACS	15.00			4035	104	15.00	Training Workshop	
06/10/2020	KT Cakes	BACS	10.00			1400	401	10.00	Refund for overpayment	
06/10/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E26/09/20 Inv	
06/10/2020	The Blue Bicycle	BACS	304.00			4100	102	304.00	Afternoon tea & travel x20	
06/10/2020	CoWest Services Ltd	BACS	147.89		24.65	4437	401	123.24	Lower com unit clean Aug20	
13/10/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 03/10/20 Inv no 797598	
13/10/2020	A Leadbetter	BACS	327.50			4417	401	327.50	131 Portable appliance test	
13/10/2020	Obsidian Networks	BACS	50.38		8.46	4055	101	41.92	Hosted server & cloud back up	
13/10/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 14/10/20 Inv no 797548	
15/10/2020	West Mercia Energy	DD	90.87		4.30	4438	401	86.54	Gas NTH Aug 20	
15/10/2020	West Mercia Energy	DD	31.51		1.50	4438	401	30.01	Electric Up Com unit Aug 20	
15/10/2020	West Mercia Energy	DD	12.24		0.58	4438	401	11.66	Gas Up Com unit Aug 20	
15/10/2020	West Mercia Energy	DD	21.64		1.00	4438	401	20.61	Electric Lower Cover Unit Aug 20	
						4401	401	1,542.20	Paye Oct 20	
19/10/2020	HMRC	BACS	2,364.60			4000	104	1,983.30	PAYE Sept 20	
						4401	401	381.30	PAYE Sept 20	
19/10/2020	Cheshire Pension Fund	BACS	2,373.87			4000	104	1,904.74	Pension Contri Sept20	
						4401	401	469.13	Pension Contri Sept20	
19/10/2020	PDQ Landscape Maintenance	BACS	2,865.60		477.60	4160	103	2,388.00	Install path Parkgate Allotmt	
							333	-2,388.00	Install path Parkgate Allotmt	
						6000	103	2,388.00	Install path Parkgate Allotmt	
19/10/2020	Minster Cleaning Services(TSH)	BACS	437.97		72.99	4405	401	364.98	Basement clean contract end	
21/10/2020	West Mercia Energy	DD	49.48		2.36	4438	401	47.13	Electric Market Aug 20	
<b>Subtotal Carried Forward:</b>			<b>17,650.08</b>	<b>0.00</b>	<b>800.63</b>			<b>17,049.45</b>		

## Unity Trust current account

Payments made between 01/10/2020 and 30/11/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	E Total Amnt	E Credits	E VAT	A/c	Centre	E Amount	Transaction Details
21/10/2020	West Mercia Energy	DD	498.85		83.14	4438	401	415.71	Electric NTH Aug 20
21/10/2020	West Mercia Energy	DD	36.25		1.25	4438	401	25.00	Gas Lower Com Unit Aug 20
27/10/2020	Dr Peter Ensvoldson	BACS	25.12			4238	301	25.12	2 Pooler barrels
27/10/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 17/10/20 Inv no 798384
27/10/2020	About My Area	BACS	54.00		9.00	4140	103	45.00	Market adverts
27/10/2020	PDQ Landscape Maintenance	BACS	2,780.00		460.00	4211	201	2,300.00	Floral contract Sept 20
27/10/2020	Canda Copying Ltd	BACS	42.78		7.13	4070	101	29.50	P/C Comm unit
						4071	101	6.15	P/C Comm unit
27/10/2020	Biffa Waste Services Ltd	BACS	153.92		25.65	4426	401	128.27	Sept20 waste collection
27/10/2020	NALC	BACS	38.93		6.46	4066	101	32.44	Training Ctr. MH
27/10/2020	NALC	BACS	38.93		6.46	4066	101	32.44	Training Ctr. CW
28/10/2020	Water Plus	DD	177.09			4440	401	177.09	Monthly water costs
02/11/2020	Cheshire Telecom	DD	274.26		45.71	4065	101	228.55	Oct 88 & phone costs
03/11/2020	Hip & Harmony	BACS	6,000.00			4363	303	6,000.00	donation smart lights switch on
03/11/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 24/10/20 Inv 798748
03/11/2020	HJ, JA & BJ Tinsley	BACS	50.00			4140	103	50.00	Pumpkins for Halloween MKT
03/11/2020	Wimal Way Junior Parkin UK	BACS	1,050.00			4360	303	1,050.00	Grant for defibrillator
03/11/2020	NALC	BACS	38.93		6.46	4035	104	32.44	Course AD Hidden disabilities
10/11/2020	Belovvero Multimedia Ltd	BACS	6,075.58		1,012.58	4055	101	1,290.00	IT support etc Aug to Oct
						330		-1,290.00	IT support etc Aug to Oct
						6000	101	1,290.00	IT support etc Aug to Oct
						4055	101	3,322.97	IT support etc Aug to Oct
						4306	101	450.00	IT support etc Aug to Oct
10/11/2020	Obsidian Networks	BACS	50.38		6.40	4055	101	41.98	Hosted Server & cloud for Oct
10/11/2020	Cheshire West & Chester	BACS	1,955.92		325.98	4437	401	1,629.93	2nd Ctr cleaning of Police Stn
10/11/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 31/10/20 Invoice 799257

Subtotal Carried Forward:

42,268.38

0.00

2,960.15

39,308.23

## Unity Trust current account

Payments made between 01/10/2020 and 30/11/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/11/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 071120 Inv 799695
17/11/2020	Cheshire Pension Fund	BACS	2,830.77			4000	104	2,271.28	Oct 20 Pension Contribution
						4401	401	559.49	Oct 20 Pension Contribution
17/11/2020	HMRC	BACS	3,094.92			4000	104	2,568.98	PAYE Oct 20
						4401	401	525.94	PAYE Oct 20
17/11/2020	HR GO Recruitment Ltd	BACS	-0.10		-0.02	4405	401	-0.08	W/E 071120 Inv799695 correct
17/11/2020	Elcons Employment Law Consult	DD	358.80		59.80	4006	104	299.00	Oct/Nov 20 HR contract
17/11/2020	West Mercia Energy	DD	59.77		2.84	4436	401	56.93	Electric Market Sep 20
17/11/2020	West Mercia Energy	DD	83.79		3.99	4438	401	79.80	Gas for NTH Sept20
17/11/2020	West Mercia Energy	DD	531.43		88.57	4436	401	442.86	Electric for NTH
17/11/2020	West Mercia Energy	DD	13.36		0.64	4438	401	12.72	Gas for Upper Com Sept 20
17/11/2020	West Mercia Energy	DD	37.43		1.78	4436	401	35.65	Electric Upper Com Sept20
17/11/2020	West Mercia Energy	DD	25.62		1.22	4438	401	24.40	Gas Lower Com Sept20
17/11/2020	West Mercia Energy	DD	21.34		1.01	4436	401	20.33	Electric Lower Com Sept 20
24/11/2020	HR GO Recruitment Ltd	BACS	322.37			4405	401	322.37	W/E 141120 Inv 800161
24/11/2020	About My Area	BACS	54.00		9.00	4140	103	45.00	Advert for market to 311220
24/11/2020	JST Construction	BACS	198.00		33.00	4417	401	165.00	Fit fire door guard
24/11/2020	Cheshire West & Chester	BACS	5,000.00			4030	101	5,000.00	Contribution to Woodfall Park
						303		-5,000.00	Contribution to Woodfall Park
						6000	101	5,000.00	Contribution to Woodfall Park
24/11/2020	PDO Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract Oct 20
30/11/2020	Biffa Waste Services Ltd	BACS	307.70		51.28	4426	401	256.42	Bin collection Oct 20
30/11/2020	Water Plus	DD	177.09			4440	401	177.09	Monthly water DD
<b>Total Payments:</b>			<b>60,912.93</b>	<b>0.00</b>	<b>3,736.19</b>			<b>57,176.74</b>	