

## Unity Trust current account

Payments made between 01/01/2020 and 29/02/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2020	Cheshire Telecom	BACS	189.32		31.55	4065	101	157.77	Monthly B/B & phone costs
07/01/2020	HR GO Recruitment Ltd	BACS	159.40		26.57	4405	401	132.83	HR GO 778583 w/e21.12.19
07/01/2020	Rentokil Initial UK Ltd	BACS	78.94		13.16	4426	401	65.78	Qtr Washroom hygiene Oct/Dec19
07/01/2020	P & A Benbow Ltd	BACS	624.00		104.00	4208	201	520.00	Correct ground & new flags
07/01/2020	Terrain HR Ltd	BACS	600.00		100.00	4060	101	500.00	H&S support to 1/07/20
07/01/2020	Viking	BACS	22.50		3.75	4431	401	18.75	Stationery
07/01/2020	Northwich Town Council	BACS	1,500.00		250.00	4180	103	1,250.00	Remove & cut trees Marshlands
08/01/2020	Amazon	BACS	1,701.50		283.58	9325	900	1,417.92	2 Mosquito traps
13/01/2020	West Mercia Energy	DD	453.43		75.57	4438	401	377.86	Gas NTH Nov 19
13/01/2020	West Mercia Energy	DD	25.70		1.22	4438	401	24.48	Gas Upper Comm Unit Nov19
14/01/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Hosted server & cloud back up
15/01/2020	West Mercia Energy	DD	81.87		3.90	4439	401	77.97	Electric Market Nov 19
15/01/2020	West Mercia Energy	DD	969.42		161.57	4439	401	807.85	Electric NTH Nov 19
15/01/2020	West Mercia Energy	DD	34.36		1.64	4439	401	32.72	Electric Upper Comm unit Nov19
15/01/2020	West Mercia Energy	DD	22.12		1.05	4439	401	21.07	Electric Lower Com unit Nov19
16/01/2020	HR GO Recruitment Ltd	BACS	41.58		6.93	4405	401	34.65	HR GO 779583 w/e4.1.20
17/01/2020	Viking	BACS	40.15		6.69	4431	401	33.46	Stationery
17/01/2020	Elcons Employment Law Consult	SO	179.40		29.90	4006	104	149.50	Monthly HR contract
<p style="text-align: center; font-size: 2em; font-family: cursive;">JAN 20 PAY £ 7,026.80</p>									
20/01/2020	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 780146 w/e11.1.20
20/01/2020	HMRC	BACS	2,572.87			4000	104	2,004.00	PAYE Dec 19
						4401	401	568.87	PAYE Dec 19
20/01/2020	Cheshire Pension Fund	BACS	2,289.72			4000	104	1,842.99	Pension Conts Dec 19
						4401	401	446.73	Pension Conts Dec 19
22/01/2020	West Mercia Energy	DD	-15.93		-0.76	4438	401	-15.17	Gas Lower Com Unit Oct19
22/01/2020	West Mercia Energy	DD	12.30		0.59	4438	401	11.71	Gas Lower com unit Oct19
<b>Subtotal Carried Forward:</b>			18,798.43	0.00	1,132.41			17,666.02	

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22/01/2020	West Mercia Energy	DD	11.68		0.56	4438	401	11.12	Gas Lower Com Unit Nov19
28/01/2020	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO Recruitment Ltd
28/01/2020	Balducci Jewellers	BACS	29.00			4102	102	29.00	Engrave NTC chain of office
28/01/2020	Rentokil Initial UK Ltd	BACS	78.94		13.16	4426	401	65.78	Hygiene bins
28/01/2020	Minster Cleaning Services(TSH)	BACS	206.21		34.37	4405	401	171.84	Monthly market hall clean
28/01/2020	Biffa Waste Services Ltd	BACS	237.72		39.62	4426	401	198.10	Dec 19 waste collection
28/01/2020	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Floral maint Dec 19
28/01/2020	Water Plus	DD	354.18			4440	401	354.18	Monthly water DD
29/01/2020	Zurich Insurance plc	BACS	1,340.84			4057	101	1,340.84	NTC Insurance
03/02/2020	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 781241 w/e25.1.20
03/02/2020	Cheshire Telecom	DD	214.68		35.78	4065	101	178.90	B/B & telephone charges Jan20
04/02/2020	Sun Leisure	BACS	219.76		36.62	4417	401	183.14	Weights for gazebo's
04/02/2020	Cutlers Clean Supp Ltd	BACS	50.21		8.37	4431	401	41.84	Mop, bucket, broom & T towels
04/02/2020	Canda Copying Ltd	BACS	47.94		7.99	4070	101	29.50	Qtr P/Copier Comm Unit Rental
						4071	101	10.45	Qtr P/Copier Comm Unit charges
04/02/2020	Viking	BACS	28.42		4.74	4431	401	23.68	Stationery & bin
04/02/2020	Trevor Godfrey	BACS	15.35			4053	104	15.35	Travel exps for pension course
04/02/2020	Pro Catering Engineers Lts	BACS	206.76		34.46	4417	401	172.30	Fix Oven in kitchen
12/02/2020	Water Plus	BACS	314.22			4440	401	314.22	Qtr water charges to 28/1/20
12/02/2020	Water Plus	BACS	110.34			4440	401	110.34	Qtr water charges adjust
12/02/2020	Cheshire West & Chester	BACS	1,939.14		323.19	4437	401	1,615.95	Qtr cleaning of NTH to Dec19
12/02/2020	Unity Bank Trust	DD	6.00			4052	101	6.00	Charges for unpaid cheque
13/02/2020	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 781772 w/e1.2.20
13/02/2020	West Mercia Energy	DD	958.07		159.68	4439	401	798.39	Electric NTH Dec19
13/02/2020	West Mercia Energy	DD	90.74		4.32	4439	401	86.42	Electric Market Dec19
13/02/2020	West Mercia Energy	DD	45.42		2.16	4439	401	43.26	Electric Upper Com unit Dec19
13/02/2020	West Mercia Energy	DD	27.39		1.30	4439	401	26.09	Electric Lower Com unit Dec19
17/02/2020	HR GO Recruitment Ltd	BACS	145.54		24.26	4405	401	121.28	HR GO 782293 w/e8.2.20
<b>Subtotal Carried Forward:</b>			<b>28,652.78</b>	<b>0.00</b>	<b>2,392.29</b>			<b>26,260.49</b>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/02/2020	Alto / FairFX Card	Card topup	438.94				204	438.94	Fair Fx card top up
17/02/2020	Elcons Employment Law Consult	SO	179.40		29.90	4006	104	149.50	Monthly HR contract Feb20
18/02/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Hosted server & back up Jan19
18/02/2020	Zurich Insurance plc	BACS	542.00			1052	101	542.00	Refund to Ins claim re bench
18/02/2020	Peninsula Pest Control	BACS	45.00			4417	401	45.00	Check & replenish bait
18/02/2020	Cheshire Pension Fund	BACS	2,300.54			4000	104	1,844.45	Jan20 Pension Conts
						4401	401	456.09	Jan20 Pension Conts
18/02/2020	HMRC	BACS	2,590.39			4000	104	2,006.39	PAYE Jan20
						4401	401	584.00	PAYE Jan20
18/02/2020	Farnworth Supplies & Serv Ltd	BACS	75.00			4140	103	75.00	Rustic display board both side
<i>FEB PAY £ 7,026.60</i>									
20/02/2020	West Mercia Energy	DD	483.71		80.62	4438	401	403.09	Gas NTH Dec 19
20/02/2020	West Mercia Energy	DD	31.88		1.52	4438	401	30.36	Gas Upper Com unit Dec19
25/02/2020	HR GO Recruitment Ltd	BACS	180.18		30.03	4405	401	150.15	HR GO 782804 w/e15.2.20
25/02/2020	SLCC Enterprises Ltd	BACS	281.00			4064	101	281.00	Membership fees AJK
25/02/2020	Biffa Waste Services Ltd	BACS	211.44		35.24	4426	401	176.20	Waste collection Jan20
25/02/2020	PDQ Landscape Maintenance	BACS	2,732.40		455.40	4211	201	2,277.00	Grounds maint Jan 20
25/02/2020	Viking	BACS	12.47		2.08	4431	401	10.39	A3 paper
25/02/2020	Viking	BACS	100.74		14.17	4061	101	15.72	Stationery & stamps
						4431	401	70.85	Stationery & stamps
25/02/2020	Belowzero Multimedia Ltd	BACS	1,303.20		217.20	4055	101	1,002.00	IT & website support Jan/Feb20
						4306	101	84.00	IT & website support Jan/Feb20
25/02/2020	Northwich Town Council	BACS	473.40		78.90	9335	900	394.50	Stain & repair 2 benches
28/02/2020	West Mercia Energy	DD	21.27		1.01	4438	401	20.26	Gas Lower Com unit Dec19
28/02/2020	Water Plus	DD	354.33			4440	401	354.33	Monthly water costs
Subtotal Carried Forward:			48,087.05	0.00	3,346.76			44,740.29	

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## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
		Total Payments:	48,087.05	0.00	3,346.76			44,740.29	

## Alto / FairFX Card

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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>
15/01/2020	Argos	CARD	29.99		5.00	4431	401	24.99	Convector heater for NTH
16/01/2020	Lighting & Mobile Access Ltd	CARD	9.90		1.66	4415	401	8.24	Toilet Freshners
17/01/2020	Amazon	CARD	18.51		3.09	4417	401	15.42	3 Pack of WD40
21/01/2020	Argos	CARD	29.99		5.00	4431	401	24.99	Convector heater
22/01/2020	Sun Leisure	CARD	17.96		3.33	4417	401	14.63	Washers for gazebo's
29/01/2020	Sack Trucks Direct Ltd (DF Sal	CARD	130.93		21.82	4431	401	109.11	Truck for market weights
06/02/2020	Amazon	CARD	9.45		1.58	4431	401	7.87	Kitchen oven thermometer
07/02/2020	Lyndons Art & Graphics Ltd	CARD	11.07		1.86	4431	401	9.21	3 white marker pens market
10/02/2020	Argos	CARD	5.00		0.83	4431	401	4.17	Batteries market wind monitor
25/02/2020	Arco Limited	CARD	121.47		20.24	4431	401	101.23	2 pairs of safety boots marke
<b>Total Payments:</b>			<b>384.27</b>	<b>0.00</b>	<b>64.41</b>			<b>319.86</b>	