

Unity Trust current account

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2020	Cheshire Telecom	DD	216.94		36.16	4065	101	180.78	BB & Phone charges Feb20
03/03/2020	HR GO Recruitment Ltd	BACS	117.82		19.64	4405	401	98.18	HR GO 783367 w/e22.2.20
03/03/2020	Minster Cleaning Services(TSH)	BACS	206.21		34.37	4405	401	171.84	Basement cleaning Feb 20
03/03/2020	Cutlers Clean Supp Ltd	BACS	47.26		7.88	4415	401	39.38	Green paper towels
03/03/2020	Dr Peter Enevoldson	BACS	31.19			4230	201	31.19	Lab equipment for mosquito's
03/03/2020	Cutlers Clean Supp Ltd	BACS	133.30		22.22	4415	401	111.08	Cleaning items & T/rolls
10/03/2020	About My Area	BACS	84.00		14.00	4230	201	70.00	Mozzie watch Apr to Oct
10/03/2020	Cheshire Ass of Local Councils	BACS	35.00			4066	101	35.00	Chairmanship training Cllr D
10/03/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Server & Cloud back up Feb
10/03/2020	Water Plus	BACS	94.59			4440	401	94.59	Waste water Apr20-Mar21
11/03/2020	BOSS SIGNS	CARD	72.00			4140	103	72.00	4 x 6ft banners for Market
11/03/2020	BOSS SIGNS	CARD	-72.00			4140	103	-72.00	Correction error
12/03/2020	HR GO Recruitment Ltd	BACS	131.68		21.95	4405	401	109.73	HR GO 783874 w/e29.2.20
12/03/2020	A O Discounts Ltd	CARD	6.35			4125	103	6.35	Moisture traps etc re flood
12/03/2020	A O Discounts Ltd	CARD	-6.35			4125	103	-6.35	Correction error
16/03/2020	West Mercia Energy	DD	78.47		3.74	4439	401	74.73	Electric Market Jan20
16/03/2020	West Mercia Energy	DD	1,490.21		248.37	4439	401	1,241.84	Electric NTH Jan20
16/03/2020	West Mercia Energy	DD	28.49		1.36	4439	401	27.13	Electric Upper Com unit Mar20
16/03/2020	West Mercia Energy	DD	26.78		1.28	4439	401	25.50	Electric Lower Com Unit Jan20
17/03/2020	Market Stalls	BACS	318.79		53.13	1405	401	265.66	Market Stalls
17/03/2020	Market Stalls	BACS	-318.79		-53.13	1405	401	-265.66	Error correction
17/03/2020	Cutlers Clean Supp Ltd	BACS	10.25		1.71	4415	401	8.54	Mop & bucket
17/03/2020	Cheshire Pension Fund	BACS	2,300.54			4000	104	1,844.45	Pension Conts Feb 20
						4401	401	456.09	Pension Conts Feb 20
17/03/2020	HMRC	BACS	2,590.59			4000	104	2,006.39	PAYE Feb 20
						4401	401	584.20	PAYE Feb 20
17/03/2020	A Leadbetter	BACS	65.00			4417	401	65.00	Replace socket in basement
17/03/2020	HR GO Recruitment Ltd	BACS	318.79		53.13	4405	401	127.06	W/E 070320 784380
						4125	103	138.60	W/E 070320 784380

Subtotal Carried Forward:

8,057.49

0.00

474.21

7,583.28

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17/03/2020	Elcons Employment Law Consult	SO	179.40		29.90	4006	104	149.50	Monthly HR contract Mar20
18/03/2020	West Mercia Energy	DD	248.04		41.34	4438	401	206.70	Gas NTH Jan20
18/03/2020	West Mercia Energy	DD	28.38		1.35	4438	401	27.03	Gas Upper Com unit Jan20
18/03/2020	West Mercia Energy	DD	29.04		1.38	4438	401	27.66	Gas Lower Com unit Jan20
<i>Pay MARCH 20 £ 7,001.11</i>									
20/03/2020	Sun Leisure	CARD	219.75		36.61	4417	401	183.14	8 weights for Gazebo's
20/03/2020	Sun Leisure	CARD	-219.75		-36.61	4417	401	-183.14	Correction error
20/03/2020	Information Commissioner	DD	35.00			4064	101	35.00	Data protection fee Mar 20/21
24/03/2020	Argos	BACS	9.99		1.66	4431	401	8.33	Kettle for office
25/03/2020	Michael Clarkson	BACS	146.80			4230	201	146.80	Mosquito consumables etc
25/03/2020	Belowzero Multimedia Ltd	BACS	3,242.71		540.45	4055	101	1,952.26	IT & Website support etc
						4306	101	750.00	IT & Website support etc
25/03/2020	HR GO Recruitment Ltd	BACS	284.14		47.36	4405	401	236.78	W/E 140320 Inv 784931
25/03/2020	Brookdale Printing	BACS	337.00			4360	303	337.00	Music Festival programmes/leaf
25/03/2020	AP Mitchell Building Services	BACS	60.00		10.00	4125	103	50.00	Flooded toilets call out
25/03/2020	Biffa Waste Services Ltd	BACS	328.03		54.67	4426	401	273.36	Feb 20 waste collection
25/03/2020	RBS Software	BACS	70.80		11.80	4055	101	59.00	MTD annual support fee
25/03/2020	PDQ Landscape Maintenance	BACS	78.00		13.00	4208	201	65.00	Remove dead tree Drake Rd
25/03/2020	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Floral contract for Feb 20
26/03/2020	Amazon	CARD	25.48		4.25	4431	401	21.23	Litter picker
26/03/2020	Amazon	CARD	-25.48		-4.25	4431	401	-21.23	Correction error
30/03/2020	Water Plus	DD	177.09			4440	401	177.09	Monthly water charges
31/03/2020	Canda Copying Ltd	BACS	79.20		13.20	4070	101	64.73	Rental & copies CM's office
						4071	101	1.27	Rental & copies CM's office

Subtotal Carried Forward:

23,152.22

0.00

1,700.32

21,451.90

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31/03/2020	Canda Copying Ltd	BACS	10.70		1.78	4071	101	8.92	colour copies CM's Office
31/03/2020	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/Copiee rental main office
31/03/2020	Canda Copying Ltd	BACS	69.46		11.58	4071	101	57.88	Colour copies main office
31/03/2020	Minster Cleaning Services(TSH)	BACS	206.21		34.37	4405	401	171.84	Mar20 Market basement clean
31/03/2020	JST Construction	BACS	283.20		47.20	4417	401	236.00	Repair brickwork on market squ
31/03/2020	Alto / FairFX Card	Card repay	0.01			204		0.01	Card repayment re PayPal test
31/03/2020	Unity Bank Trust	DD	28.60			4052	101	28.60	Cash handling charges
31/03/2020	Unity Bank Trust	DD	39.60			4052	101	39.60	Bank Charges
Total Payments:			23,951.86	0.00	1,822.23			22,129.63	

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Nominal Ledger Analysis									
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01/04/2020	Cheshire Telecom	DD	218.17		36.36	4065	101	181.81	Monthly B/B & phone costs
03/04/2020	RBS Software	BACS	464.40		77.40	4055	101	387.00	RBS annual support
07/04/2020	Cheshire West & Chester	BACS	12,849.25			4425	401	12,849.25	Rates for NTH 2021
07/04/2020	Cheshire West & Chester	BACS	1,422.15			4425	401	1,422.15	Rates 2021 Comm Unit
07/04/2020	Cheshire West & Chester	BACS	2,395.20			4425	401	2,395.20	Rates 2021 Market
07/04/2020	HR GO Recruitment Ltd	BACS	456.59		76.10	4405	401	285.45	W/E 140320 Inv 785473
						4125	103	95.04	W/E 140320 Inv 785473
07/04/2020	HR GO Recruitment Ltd	BACS	8.32		1.39	4405	401	6.93	W/E 210320 Inv 786017 add chge
07/04/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Server back up Mar20
08/04/2020	CoWest Services Ltd	BACS	78.94		13.16	4125	103	65.78	Cleaning due to flood NTH
09/04/2020	Cheshire West & Chester	BACS	1,939.14		323.19	4437	401	1,615.95	Cleaning Police Stn Jan-Mar20
14/04/2020	Cutlers Clean Supp Ltd	BACS	84.23		14.04	4415	401	70.19	Toilet rolls & cleaning bits
14/04/2020	Cheshire Pension Fund	BACS	2,289.57			4000	104	1,842.84	Mar 20 Pension Con
						4401	401	446.73	Mar 20 Pension Con
14/04/2020	HMRC	BACS	2,572.47			4000	104	2,003.97	Mar 20 PAYE
						4401	401	568.50	Mar 20 PAYE
14/04/2020	About My Area	BACS	54.00		9.00	4420	401	45.00	Advert for gazebo sale
17/04/2020	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	Monthly HR contract
17/04/2020	West Mercia Energy	DD	23.78		1.13	4439	401	22.65	Electric Feb20 Lower Comm unit
17/04/2020	West Mercia Energy	DD	74.39		3.54	4439	401	70.85	Electric Feb20 Market
17/04/2020	West Mercia Energy	DD	1,707.64		284.61	4439	401	1,423.03	Electric Feb20 NTH
17/04/2020	West Mercia Energy	DD	33.57		1.60	4439	401	31.97	Electric Feb20 Upper comm unit
17/04/2020	West Mercia Energy	DD	133.17		6.34	4438	401	126.83	Gas Feb20 NTH
17/04/2020	West Mercia Energy	DD	28.07		1.34	4438	401	26.73	Gas Feb20 Upper Comm unit
<p>Pay APRIL 20 £ 6,383.43</p>									
21/04/2020	Hailwood & Co Chartered Accs	BACS	183.00		30.50	4060	101	152.50	Payroll services 2nd half year
21/04/2020	Water Plus	BACS	286.87			4440	401	286.87	4th Qtr water bill
21/04/2020	SLCC Enterprises Ltd	BACS	240.00		40.00	4035	104	200.00	CiCLA webinars
Subtotal Carried Forward:			34,156.13	0.00	958.00			33,198.13	

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21/04/2020	Wildo Ltd(Formally DDM)	BACS	282.00		47.00	4140	103	235.00	Receipt books for market
21/04/2020	WBRUA	BACS	25.00			4064	101	25.00	Subs 20/21
22/04/2020	Belowzero Multimedia Ltd	BACS	2,205.40		367.57	4055	101	1,837.83	IT support, new server etc
22/04/2020	Chapter (West Cheshire) Ltd	BACS	500.00			4360	303	500.00	Grant for virtual coffee morni
22/04/2020	Hip & Harmony	BACS	500.00			4360	303	500.00	GrantVirtual classes to 230520
28/04/2020	Hip & Harmony	BACS	500.00			4360	303	500.00	GrantVirtual classes to 250720
28/04/2020	Koala North West	BACS	400.00			4360	303	400.00	Grant Family Support COVID19
28/04/2020	Chapter (West Cheshire) Ltd	BACS	500.00			4360	303	500.00	Grant Phone support activities
28/04/2020	Graham John Printing	BACS	165.00			4100	102	165.00	1500 A5 leaflets Coronavirus
28/04/2020	Minster Cleaning Services(TSH)	BACS	218.99		36.50	4405	401	182.49	Monthly market cleaning Apr
28/04/2020	RBS Software	BACS	672.00		112.00	4060	101	560.00	Year End closedown
28/04/2020	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Grounds maint Mar 20
28/04/2020	Biffa Waste Services Ltd	BACS	340.42		56.74	4426	401	283.68	Waste removal Mar 20
28/04/2020	Rentokil Initial UK Ltd	BACS	83.68		13.95	4415	401	69.73	Hyg units 1st qtr charge
28/04/2020	Nabma	BACS	358.00			4064	101	358.00	Market Subs for 2021
28/04/2020	Canda Copying Ltd	BACS	47.69		7.95	4070	101	29.50	P/C rental & charges Comm Unit
						4071	101	10.24	P/C rental & charges Comm Unit
28/04/2020	Water Plus	DD	177.09			4440	401	177.09	Water monthly charge
30/04/2020	West Mercia Energy	DD	13.59		0.65	4438	401	12.94	Gas Feb20 Lower Comm unit
Total Payments:			43,904.99	0.00	2,060.36			41,844.63	

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05/03/2020	A O Discounts Ltd	CARD	6.00			4415	401	3.00	Cleaning items & batteries
						4431	401	3.00	Cleaning items & batteries
06/03/2020	Wilko	CARD	11.00		1.83	4431	401	9.17	6 hand sanitisers
10/03/2020	BOSS SIGNS	CARD	72.00			4140	103	72.00	4 x 6ft Banners for market
12/03/2020	A O Discounts Ltd	CARD	6.35			4125	103	6.35	Moisture traps etc re flood
13/03/2020	PayPal	CARD	0.01			1020	103	0.01	Test payment re allotment inc
20/03/2020	Sun Leisure	CARD	219.75		36.61	4417	401	183.14	8 weights for gazebo's
26/03/2020	Amazon	CARD	25.48		4.25	4431	401	21.23	Litter Picker
Total Payments:			340.59	0.00	42.69			297.90	

Alto / FairFX Card

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10/04/2020	Amazon	CARD	20.98		3.50	4055	101	17.48	Webcam
Total Payments:			20.98	0.00	3.50			17.48	