

## Unity Trust current account

Payments made between 01/05/2020 and 30/06/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2020	Cheshire Telecom	DD	268.55		44.76	4065	101	223.79	BB Phone Chgs April 20
05/05/2020	Amber Button	BACS	300.00			4360	303	300.00	Grant History now Phase1
05/05/2020	Little Actors Theatre Group	BACS	500.00			4360	303	500.00	Grant Over-50s Online Resource
05/05/2020	Little Actors Theatre Group	BACS	500.00			4360	303	500.00	Grant Workshop for Children/YP
05/05/2020	JDH Bus Services Ltd	BACS	351.84		58.64	4051	101	293.20	1/2 Year Audit & report 1920
05/05/2020	No Panic services Ltd	BACS	1,374.00		229.00	4361	303	1,145.00	Remove Bunting & walk around
05/05/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Monthly back up & server
05/05/2020	Belowzero Multimedia Ltd	BACS	240.00		40.00	4055	101	200.00	Yearly website & email hosting
12/05/2020	Southern Electric	BACS	229.36		10.92	4330	302	218.44	Electric for Xmas lights 2019
17/05/2020	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	HR contract May 20
<i>May Pay ← 6,383.43</i>									
19/05/2020	Cutlers Clean Supp Ltd	BACS	100.72		16.79	4415	401	83.93	Hand sanitiser & Green towels
19/05/2020	Cheshire Pension Fund	BACS	2,382.41			4000	104	1,911.59	Pension conts Apr20
						4401	401	470.82	Pension conts Apr20
19/05/2020	HMRC	BACS	2,364.60			4000	104	1,983.30	PAYE Apr 20
						4401	401	381.30	PAYE Apr 20
21/05/2020	West Mercia Energy	DD	57.67		2.75	4439	401	54.92	Electric Market Mar20
21/05/2020	West Mercia Energy	DD	-133.17		-6.34	4438	401	-126.83	Gas Feb 20 NTH
21/05/2020	West Mercia Energy	DD	490.82		81.80	4438	401	409.02	Gas Feb/Mar20 NTH
21/05/2020	West Mercia Energy	DD	814.42		135.74	4439	401	678.68	Electric Mar 20 NTH
21/05/2020	West Mercia Energy	DD	24.94		1.19	4438	401	23.75	Gas Feb/Mar 20 Upper Com Unit
21/05/2020	West Mercia Energy	DD	35.78		1.70	4439	401	34.08	Electric Mar20 Upper Comm Unit
21/05/2020	West Mercia Energy	DD	22.12		1.05	4438	401	21.07	Gas Mar20 Loer Comm unit
21/05/2020	West Mercia Energy	DD	22.28		1.06	4439	401	21.22	Electric Mar 20 Lower Com unit
26/05/2020	PDQ Landscape Maintenance	BACBS	2,760.00		460.00	4211	201	2,300.00	Grounds maint Apr 20
26/05/2020	Biffa Waste Services Ltd	BACS	15.41		2.57	4426	401	12.84	Waste collection
Subtotal Carried Forward:			19,334.96	0.00	1,119.93			18,202.19	

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									Apr 20	
28/05/2020	Water Plus	DD	177.09			4440	401	177.09	May 20 monthly DD	
03/06/2020	Cheshire Ass of Local Councils	BACS	1,470.04			4064	101	1,470.04	Subs 2021	
03/06/2020	Cheshire Telecom	DD	198.20		33.03	4065	101	165.17	BB & phone costs May 20	
03/06/2020	Alto / FairFX Card	FXP200602	361.55				204	361.55	Card top up	
09/06/2020	JRL Occupational HS	BACS	252.00		42.00	4060	101	210.00	OH services	
09/06/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Server & cloud back up May20	
09/06/2020	Kirk Signs Ltd	BACS	122.90		20.48	4140	103	102.42	PVC 6x2 ft banner for Market	
16/06/2020	About My Area	BACS	162.00		27.00	4140	103	135.00	Weekly market adverts to 15.09	
16/06/2020	JDH Bus Services Ltd	BACS	362.64		60.44	4051	101	302.20	Year end audit & Report 1920	
16/06/2020	Cutlers Clean Supp Ltd	BACS	47.76		7.96	4415	401	39.80	Hand sanitiser 4 X 250ml	
16/06/2020	Cheshire Pension Fund	BACS	2,382.39			4000	104	1,911.57	Pension conts May 20	
							4401	401	470.82	Pension conts May 20
16/06/2020	HMRC	BACS	2,364.60			4000	104	1,983.30	PAYE May 20	
							4401	401	381.30	PAYE May 20
16/06/2020	Viking	BACS	29.60		0.58	4061	101	29.02	Stamps	
16/06/2020	Cutlers Clean Supp Ltd	BACS	125.86		18.25	4415	401	107.61	Gloves, bin bags etc	
17/06/2020	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	Monthlv HR contract	
23/06/2020	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Monthly floral contact May 20	
23/06/2020	Talk about publishing Ltd	BACS	480.00		80.00	4310	101	400.00	Annual Report advert	
23/06/2020	Little Actors Theatre Group	BACS	2,500.00			4360	303	2,500.00	Grant Summer & Autumn season	
29/06/2020	Water Plus	DD	177.09			4440	401	177.09	Monthly water charges	
30/06/2020	HR GO Recruitment Ltd	BACS	387.77		64.63	4405	401	323.14	Market W/E 130620 790889	
30/06/2020	HR GO Recruitment Ltd	BACS	340.43		56.74	4405	401	283.69	Market W/E 200620 791288	
30/06/2020	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	Main office P/C rental	
30/06/2020	Canda Copying Ltd	BACS	44.64		7.44	4071	101	37.20	Main P/C colour	
Subtotal Carried Forward:			41,385.40	0.00	2,063.76			39,284.44		

JUNE PAY £6,912.24

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									copies
30/06/2020	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	CM's P/C rental
30/06/2020	Canda Copying Ltd	BACS	1.88		0.31	4071	101	1.57	CM's colour copies
30/06/2020	Biffa Waste Services Ltd	BACS	61.63		10.27	4426	401	51.36	Waste collection May 20
30/06/2020	Cutlers Clean Supp Ltd	BACS	52.50		8.75	4415	401	43.75	Cleaning products
30/06/2020	Cheshire Community Action	BACS	100.00			4064	101	100.00	Membership 2021
30/06/2020	Unity Bank Trust	BACS	37.05			4052	101	37.05	Bank charges
30/06/2020	Unity Bank Trust	BACS	-37.05			4052	101	-37.05	error correction
30/06/2020	Unity Bank Trust	CARD	10.00			4052	101	10.00	Manual credit handling chg
30/06/2020	Unity Bank Trust	CARD	-10.00			4052	101	-10.00	error correction
30/06/2020	Unity Bank Trust	DD	10.00			4052	101	10.00	Handling charge
30/06/2020	Unity Bank Trust	DD	37.05			4052	101	37.05	Bank charges
<b>Total Payments:</b>			<b>41,726.14</b>	<b>0.00</b>	<b>2,096.04</b>			<b>39,630.10</b>	

## Alto / FairFX Card

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05/06/2020	L'Revolution Beauty Ltd	CARD	20.90		3.49	4431	401	17.41	Empty plastic bottles 10x50ml
05/06/2020	NM Beauty Supply Ltd	CARD	22.94		3.83	4431	401	19.11	Gloves disposable
05/06/2020	Discount Cleaning Supplies Ltd	CARD	12.98		2.16	4415	401	10.82	Disposable J cloths 2 packs
05/06/2020	MF Supplies UK Ltd	CARD	23.97			4431	401	23.97	3 packs of door openers
05/06/2020	Amazon	CARD	22.49		3.75	4415	401	18.74	9 x 500ml AB handwash
05/06/2020	SK Online Ltd	CARD	34.57		5.76	4415	401	28.81	100 Disposable face masks
05/06/2020	Gardeners Dream Ltd	CARD	23.99		4.00	4140	103	19.99	Special Rose bush
05/06/2020	Power Mania Ltd	CARD	21.99		3.67	4431	401	18.32	Hazard tape
09/06/2020	BB Textiles Ltd	CARD	11.88		1.98	4140	103	9.90	Barrrier mats heavy duty
09/06/2020	Argos	CARD	19.98		3.33	4431	401	16.65	2 kettles for market
<b>Total Payments:</b>			215.69	0.00	31.97			183.72	