

Unity Trust current account

Payments made between 01/08/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2019	Cheshire Telecom	DD	222.04		37.01	4065	101	185.03	B/B & phobne chgs July 19
02/08/2019	HR GO Recruitment Ltd	INT	200.98		33.50	4405	401	167.48	HR GO 765644 w/e27.7.19
06/08/2019	Wildo Ltd(Formally DDM)	INT	50.40		8.40	4140	103	42.00	A4 Posters for market
06/08/2019	Name Badges International	INT	61.40		10.23	4371	304	51.17	Name badges for Junior Mayor
06/08/2019	Cutlers Clean Supp Ltd	INT	12.31		2.05	4415	401	10.26	Black bin liners
06/08/2019	Viking	INT	39.04		6.51	4431	401	32.53	Bins & p/c paper
06/08/2019	Cheshire Ass of Local Councils	INT	35.00			4066	101	35.00	Cllr chairmanship training
13/08/2019	AP Mitchell Building Services	INT	168.00		28.00	4417	401	140.00	Install light in Comms room
13/08/2019	Obsidian Networks	INT	50.38		8.40	4055	101	41.98	Hosted Server & cloud back up
13/08/2019	No Butts Bin Co Ltd	INT	1,048.80		174.80	9335	900	874.00	2 Benches & fixing kit
14/08/2019	Unity Bank Trust	DD	39.40			4052	101	39.40	Bank Charges
16/08/2019	West Mercia Energy	DD	91.04		4.34	4439	401	86.70	Elec Market June 19
16/08/2019	West Mercia Energy	DD	650.58		108.43	4439	401	542.15	Electric NTH June19
16/08/2019	West Mercia Energy	DD	42.09		2.00	4439	401	40.09	Elec June19 Up Comm Unit
16/08/2019	West Mercia Energy	DD	32.47		1.55	4439	401	30.92	Elec June19 Lower Comm Unit

August Pay £ 7,048.93

20/08/2019	HR GO Recruitment Ltd	INT	131.68		21.95	4405	401	109.73	HR GO 766782 W/e10.8.19
20/08/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO 766209 w/e3.8.19
20/08/2019	HR GO Recruitment Ltd	INT	-51.97		-8.66	4405	401	-43.31	HR GO CR76728 w/e27.7.19
20/08/2019	HMRC	INT	2,584.67			4401	401	568.70	PAYE July 19
						4000	104	2,015.97	PAYE July 19
20/08/2019	Cheshire Pension Fund	INT	2,017.07			4401	401	448.38	Pension Cont July 19
						4000	104	1,568.69	Pension Cont July 19
21/08/2019	West Mercia Energy	DD	250.15		41.69	4438	401	208.46	Gas NTH May19
21/08/2019	West Mercia Energy	DD	150.29		7.16	4438	401	143.13	Gas June19 NTH
21/08/2019	West Mercia Energy	DD	-1.03		-0.05	4438	401	-0.98	Gas May19 Up Comm Unit

Subtotal Carried Forward:

15,012.32

0.00

510.41

14,501.91

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21/08/2019	West Mercia Energy	DD	10.29		0.49	4438	401	9.80	Gas June19 Up Comm Unit
21/08/2019	Sun Leisure	INT	32.15		5.26	4417	401	26.89	Replace feet for Gazebo's
27/08/2019	Cheshire West & Chester	INT	1,939.14		323.19	4437	401	1,615.95	Apr to Jun Cleaning NTH
27/08/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	July Floral contract
27/08/2019	Biffa Waste Services Ltd	INT	699.12		116.52	4426	401	582.60	Waste contract for July
27/08/2019	Biffa Waste Services Ltd	INT	47.21		7.87	4426	401	39.34	Glass waste contract July
27/08/2019	PKF Littlejohn LLP	INT	960.00		160.00	4050	101	800.00	External Audit 18/19
28/08/2019	HR GO Recruitment Ltd	INT	131.68		21.95	4405	401	109.73	HR GO 767352 w/e17.8.19
29/08/2019	Water Plus	DD	177.09			4440	401	177.09	Monthly Water DD
31/08/2019	Alto / FairFX Card	7960969	399.03				201	399.03	Card Top Up
31/08/2019	Sun Leisure	INT	32.15			4417	401	32.15	Replacement feet for Gazebo's
31/08/2019	Sun Leisure	INT	-32.15			4417	401	-32.15	Correction
02/09/2019	Cheshire Telecom	DD	225.38		37.56	4065	101	187.82	B/B & telephone charges Aug19
03/09/2019	Cutlers Clean Supp Ltd	BACS	76.61		12.77	4415	401	63.84	Paper towels & T/rolls
03/09/2019	Viking	BACS	53.42		6.28	4061	101	15.72	Stationery & stamps
						4431	401	31.42	Stationery & stamps
03/09/2019	Belowzero Multimedia Ltd	BACS	2,634.59		439.10	4055	101	1,391.49	IT & Website support
						4306	101	804.00	IT & Website support
03/09/2019	ommerical deep Cleaning Ltd	BACS	462.00		77.00	4417	401	385.00	Deep clean of extractor fan
03/09/2019	Face Painting by Catherine	BACS	125.00			4140	103	125.00	Face painting at Market
03/09/2019	SLCC Enterprises Ltd	BACS	30.00			4054	104	30.00	SLCC branch conference
03/09/2019	Minster Cleaning Services(TSH)	BACS	206.21		34.37	4405	401	171.84	Cleaning market basement Aug19
03/09/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	W/E 240819 inv 767930
09/09/2019	U-Tow Caravans	BACS	243.00		11.58	4230	201	231.42	Gas cylinders for mosquito
09/09/2019	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Cloud & server back up
09/09/2019	No Butts Bin Co Ltd	BACS	513.60		85.60	9335	900	428.00	Park Street bench & fix kit
09/09/2019	Cutlers Clean Supp Ltd	BACS	5.23		0.87	4415	401	4.36	Cleaner
09/09/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO 768521 w/e31.8.19
16/09/2019	West Mercia Energy	DD	93.19		4.44	4438	401	88.75	NTH Gas July 19
Subtotal Carried Forward:			27,163.84	0.00	2,369.86			24,793.98	

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<i>SEPTEMBER PAY £7,048.93</i>									
20/09/2019	Cheshire Pension Fund	BACS	2,017.06			4000	104	1,568.68	Pension Cont Aug 19
						4401	401	448.38	Pension Cont Aug 19
23/09/2019	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Floral Contract Aug 19
23/09/2019	West Mercia Energy	DD	50.20		2.39	4439	401	47.81	Market Electric July19
23/09/2019	West Mercia Energy	DD	712.92		118.82	4439	401	594.10	NTH Electric July 19
23/09/2019	West Mercia Energy	DD	39.93		1.90	4439	401	38.03	Upper Com Unit Electric July19
23/09/2019	West Mercia Energy	DD	19.88		0.95	4439	401	18.93	Lower Com Unit Electric July19
23/09/2019	West Mercia Energy	DD	9.80		0.47	4438	401	9.33	Upper Com unit Gas July19
25/09/2019	A Leadbetter	BACS	342.50			4417	401	342.50	PAT Testing
25/09/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	W/E 070919 Inv 769085
27/09/2019	Cheshire Ass of Local Councils	BACS	75.00			4066	101	75.00	Councillor training
27/09/2019	Biffa Waste Services Ltd	BACS	511.18		85.20	4426	401	425.98	Gen & mixed waste Aug 19
27/09/2019	Biffa Waste Services Ltd	BACS	23.90		3.98	4426	401	19.92	Glass waste Aug 19
28/09/2019	Water Plus	DD	177.09			4440	401	177.09	Monthly DD Sept 19
30/09/2019	Unity Bank Trust	DD	38.10			4052	101	38.10	Service Charge
Total Payments:			43,713.40	0.00	3,066.67			40,646.73	

Alto / FairFX Card

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01/08/2019	Amazon	CARD	14.46		2.41	4140	103	12.05	Chalkboard pens Marketboard
01/08/2019	Amazon	CARD	-14.46			4140	103	-14.46	Correct invoice & claim VAT
02/08/2019	Amazon	CARD	2.98		0.50	4371	304	2.48	Ribbon for junior mayor medals
07/08/2019	UK Electric Ltd	CARD	-20.35		-3.39	4417	401	-16.96	Credit for control switch
04/09/2019	Argos	CARD	9.99		1.66	4431	401	8.33	Electric kettle
09/09/2019	Plastor Ltd	CARD	105.60		17.60	4431	401	88.00	6 Containers for staging
16/09/2019	Rightway Ltd	CARD	9.50		1.58	4431	401	7.92	Paint & brush notice board
23/09/2019	Amazon	CARD	23.99			4415	401	23.99	Window cleaning kit for TH
30/09/2019	The Craftsman	CARD	25.00			4431	401	25.00	5 Keys cut for hirers
Total Payments:			156.71	0.00	20.36			136.35	