

## Unity Trust current account

Payments made between 01/10/2019 and 31/10/2019

## Nominal Ledger Analysis

| Date                      | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount  | Transaction Details            |
|---------------------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|-----------|--------------------------------|
| 01/10/2019                | Royal British Legion           | BACS      | 200.00       |             |        | 4360 | 303    | 200.00    | Donation Poppy for 18 & 19     |
| 01/10/2019                | PPE Work Solutions             | BACS      | 2.45         |             | 0.41   | 4431 | 401    | 2.04      | High visibility vest           |
| 01/10/2019                | A O Discounts Ltd              | BACS      | 2.97         |             |        | 4431 | 401    | 2.97      | Chalks & air fresher for MKT   |
| 01/10/2019                | About My Area                  | BACS      | 324.00       |             | 54.00  | 4140 | 103    | 270.00    | Advert for 6 mths for MKT      |
| 01/10/2019                | Hailwood & Co Chartered Accs   | BACS      | 162.00       |             | 27.00  | 4060 | 101    | 135.00    | 1/2 year payroll services      |
| 01/10/2019                | A Smith Groundworks            | BACS      | 3,950.00     |             |        | 9325 | 900    | 3,950.00  | Ditching work at Quayside      |
| 01/10/2019                | Cheshire West & Chester        | BACS      | 373.00       |             |        | 4105 | 102    | 373.00    | May 19 Election fees           |
| 01/10/2019                | Canda Copying Ltd              | BACS      | 161.86       |             | 26.98  | 4070 | 101    | 134.88    | P/Copier rental Main           |
| 01/10/2019                | Canda Copying Ltd              | BACS      | 93.40        |             | 15.57  | 4071 | 101    | 77.83     | P/C charges Main               |
| 01/10/2019                | Canda Copying Ltd              | BACS      | 83.25        |             | 13.88  | 4070 | 101    | 64.73     | P/C rental & charges Upstairs  |
| 01/10/2019                | Canda Copying Ltd              | BACS      | 24.05        |             | 4.01   | 4071 | 101    | 4.64      | P/C rental & charges Upstairs  |
| 01/10/2019                | Cutlers Clean Supp Ltd         | BACS      | 85.28        |             | 14.21  | 4415 | 401    | 71.07     | Bin liners, brush & cleaning   |
| 01/10/2019                | Minster Cleaning Services(TSH) | BACS      | 206.21       |             | 34.37  | 4405 | 401    | 171.84    | Cleaning MKT Sept 19           |
| 01/10/2019                | Unity Bank Trust               | BACS      | 8.00         |             |        | 4052 | 101    | 8.00      | Charge for stopped cheque RBL  |
| 01/10/2019                | Cheshire Telecom               | DD        | 244.15       |             | 40.69  | 4065 | 101    | 203.46    | B/B & Phone rental Sept19      |
| 01/10/2019                | HR GO Recruitment Ltd          | INT       | 138.60       |             | 23.10  | 4405 | 401    | 115.50    | HR GO W/E 14.9.19 * 769663     |
| 02/10/2019                | Hip & Harmony                  | BACS      | 7,000.00     |             |        | 4360 | 303    | 7,000.00  | Xmas light switch on           |
| 08/10/2019                | Cutlers Clean Supp Ltd         | BACS      | 21.18        |             | 3.53   | 4131 | 103    | 17.65     | Broom for TH                   |
| 08/10/2019                | A Leadbetter                   | BACS      | 35.00        |             |        | 4417 | 401    | 35.00     | PAT testing in market hall     |
| 08/10/2019                | Belowzero Multimedia Ltd       | BACS      | 2,426.40     |             | 404.40 | 4055 | 101    | 990.00    | IT & website support Sept19    |
| 08/10/2019                | Viking                         | BACS      | 75.67        |             |        | 4306 | 101    | 1,032.00  | IT & website support Sept19    |
| 08/10/2019                | Peninsula Pest Control         | BACS      | 45.00        |             | 9.99   | 4061 | 101    | 15.72     | Stamps                         |
| 08/10/2019                | HR GO Recruitment Ltd          | INT       | 138.60       |             | 23.10  | 4431 | 401    | 49.96     | Stationery                     |
| 08/10/2019                | HR GO Recruitment Ltd          | INT       | 289.42       |             | 48.24  | 4417 | 401    | 45.00     | Check & Replenish bait station |
| 15/10/2019                | HR GO Recruitment Ltd          | BACS      | 145.54       |             | 24.26  | 4405 | 401    | 115.50    | HR GO 770239 w/e21.9.19        |
|                           |                                |           |              |             | 48.24  | 4405 | 401    | 241.18    | HR GO 770838 w/e28.9.19        |
|                           |                                |           |              |             | 24.26  | 4405 | 401    | 121.28    | HR GO 771451                   |
| Subtotal Carried Forward: |                                |           | 16,236.03    | 0.00        | 767.74 |      |        | 15,347.01 |                                |

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|------------|--------------------------------|----------------------------------|--------------|-------------|----------|------|--------|-----------|-----------------------------------|
| 15/10/2019 | HMRC                           | BACS                             | 2,584.47     |             |          | 4000 | 104    | 2,015.77  | PAYE Sept19<br>w/e9.10.19         |
| 15/10/2019 | Cheshire Pension Fund          | BACS                             | 2,017.06     |             |          | 4401 | 401    | 568.70    | PAYE Sept19                       |
| 15/10/2019 | Obsidian Networks              | BACS                             | 50.38        |             | 8.40     | 4055 | 101    | 448.38    | Sept 19 Pension<br>Conts          |
| 15/10/2019 | Friends of Park Fields         | BACS                             | 1,359.80     |             |          | 4360 | 303    | 41.98     | Server & cloud<br>back up Sept 19 |
| 15/10/2019 | COLIN HARRISON                 | BACS                             | 55.00        |             |          | 4140 | 103    | 1,359.80  | Grant                             |
| 15/10/2019 | Mr Dominic Roberts             | BACS                             | 500.00       |             |          | 4100 | 102    | 55.00     | Advert in Wirral<br>Food & Drink  |
| 15/10/2019 | Elcons Employment Law Consult  | SO                               | 179.40       |             | 29.90    | 4006 | 104    | 500.00    | Mayors Allowance                  |
| 16/10/2019 | West Mercia Energy             | DD                               | 47.80        |             | 2.28     | 4439 | 401    | 149.50    | Monthly<br>Professional fees      |
| 16/10/2019 | West Mercia Energy             | DD                               | 736.79       |             | 122.80   | 4439 | 401    | 45.52     | Electric Aug19<br>Market          |
| 16/10/2019 | West Mercia Energy             | DD                               | 101.10       |             | 4.81     | 4438 | 401    | 613.99    | Electric Aug 19 NTH               |
| 16/10/2019 | West Mercia Energy             | DD                               | 37.68        |             | 1.79     | 4439 | 401    | 96.29     | Gas Aug 19 NTH                    |
| 16/10/2019 | West Mercia Energy             | DD                               | 9.29         |             | 0.44     | 4438 | 401    | 35.89     | Electric Aug19<br>Upper Com Unit  |
| 16/10/2019 | West Mercia Energy             | DD                               | 96.11        |             | 4.58     | 4439 | 401    | 8.85      | Gas Aug19 Upper<br>Com unit       |
| 22/10/2019 | Northwich Town Council         | BACS                             | 360.00       |             | 60.00    | 4315 | 101    | 91.53     | electric aug19<br>Lower Com Unit  |
| 22/10/2019 | Farnworth Supplies & Serv Ltd  | BACS                             | 40.00        |             |          | 4140 | 103    | 300.00    | Repair noticeboards               |
| 22/10/2019 | ParkgateFest CiC               | BACS                             | 2,000.00     |             |          | 4360 | 303    | 40.00     | Wooden A Frame<br>for Market      |
| 22/10/2019 | Cutlers Clean Supp Ltd         | BACS                             | 91.97        |             | 15.33    | 4415 | 401    | 2,000.00  | Grant for<br>ParkgateFest         |
| 22/10/2019 | PDQ Landscape Maintenance      | BACS                             | 2,760.00     |             | 460.00   | 4211 | 201    | 76.64     | T/rolls & paper<br>towels         |
| 22/10/2019 | Cheshire Ass of Local Councils | BACS                             | 55.00        |             |          | 4035 | 104    | 2,300.00  | Floral Contract Sept<br>19        |
| 22/10/2019 | Cheshire Ass of Local Councils | BACS                             | -35.00       |             |          | 4066 | 101    | 55.00     | AJK Healthy Living<br>Workshop    |
| 22/10/2019 | Water Plus                     | BACS                             | 314.22       |             |          | 4440 | 401    | -35.00    | Cilr cancelled<br>workshop        |
| 22/10/2019 | Little Actors Theatre Group    | BACS                             | 2,616.40     |             |          | 4360 | 303    | 314.22    | Water rates 22/7 to<br>09/10/19   |
|            |                                | <b>Subtotal Carried Forward:</b> |              | 0.00        | 1,478.07 |      |        | 2,616.40  | Grant for indoor<br>staging equip |
|            |                                |                                  |              |             |          |      |        | 37,784.16 |                                   |

Oct Pay £ 7,048.73

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| 22/10/2019 | West Mercia Energy             | DD        | 2.81         |             | 0.47   | 4438 401   | 2.34     | Gas 30/04/19 Lower Com Unit    |
| 22/10/2019 | West Mercia Energy             | DD        | 41.77        |             | 1.99   | 4438 401   | 39.78    | Gas May 19 Lower Com Unit      |
| 22/10/2019 | West Mercia Energy             | DD        | 155.47       |             | 25.91  | 4438 401   | 129.56   | Gas Jun19 Lower Com Unit       |
| 28/10/2019 | Water Plus                     | DD        | 177.09       |             |        | 4440 401   | 177.09   | Monthly DD                     |
| 28/10/2019 | West Mercia Energy             | DD        | 11.57        |             | 0.55   | 4438 401   | 11.02    | Gas July19 Lower Com Unit      |
| 28/10/2019 | West Mercia Energy             | DD        | 11.57        |             | 0.55   | 4438 401   | 11.02    | Gas Aug19 Lower Com Unit       |
| 29/10/2019 | HR GO Recruitment Ltd          | BACS      | 138.60       |             | 23.10  | 4405 401   | 115.50   | HR GO 772025 w/e12.10.19       |
| 29/10/2019 | HR GO Recruitment Ltd          | BACS      | 221.76       |             | 36.96  | 4405 401   | 115.50   | W/E 19/10 Inv 772613           |
| 29/10/2019 | HR GO Recruitment Ltd          | BACS      | 138.60       |             |        | 4417 401   | 69.30    | Inv 772613 Repair Gazebos      |
| 29/10/2019 | HR GO Recruitment Ltd          | BACS      | -138.60      |             | 23.10  | 4405 401   | 115.50   | W/E 12/10/19 Inv 772025        |
| 29/10/2019 | JDH Bus Services Ltd           | BACS      | 1,200.00     |             | 200.00 | 4099 101   | 1,000.00 | Data Protection Compliance Ser |
| 29/10/2019 | Minster Cleaning Services(TSH) | BACS      | 206.21       |             | 34.37  | 4405 401   | 171.84   | Cleaning service for Oct 19    |
| 29/10/2019 | Canda Copying Ltd              | BACS      | 47.60        |             | 7.93   | 4070 101   | 29.50    | P/copier rental Upper Unit     |
| 29/10/2019 | P & A Benbow Ltd               | BACS      | 204.00       |             | 34.00  | 9335 900   | 10.17    | P/copier colour prints         |
| 29/10/2019 | Biffa Waste Services Ltd       | BACS      | 177.84       |             | 29.64  | 4426 401   | 170.00   | Collect/replace bench Park St  |
| 29/10/2019 | Friends of West Vale Park      | BACS      | 1,750.00     |             |        | 4360 303   | 148.20   | Gen & recycle waste Sept19     |
| 29/10/2019 | HJ, JA & BJ Tinsley            | BACS      | 100.00       |             |        | 4140 103   | 1,750.00 | Grant for 2020 Fun day         |
| 31/10/2019 | Unity Bank Trust               | BACS      | 48.50        |             |        | 4052 101   | 100.00   | Pumpkins for Halloween market  |
| 31/10/2019 | Royal British Legion           | BACS      | -100.00      |             |        | 4360 303   | 48.50    | Bank charges                   |
|            |                                |           |              |             |        |            | -100.00  | Cancel chq 300001 3/10/18      |

Total Payments: 43,657.02 0.00 1,873.54 41,783.48

## Alto / FairFX Card

Payments made between 01/10/2019 and 31/10/2019

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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>     |
|-------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 10/10/2019  | Name Badges International | CARD             | 23.63               |                    | 3.94         | 4371       | 304           | 19.69           | Names badges Junior Mayor      |
| 10/10/2019  | BOSS SIGNS                | CARD             | 18.00               |                    |              | 4140       | 103           | 18.00           | 6x2ft banner for market        |
| 24/10/2019  | Amazon                    | CARD             | 23.96               |                    | 4.00         | 4431       | 401           | 19.96           | 4 Bug Zappers for TH & market  |
| 24/10/2019  | Amazon                    | CARD             | 9.99                |                    | 1.67         | 4415       | 401           | 8.32            | Airfreshners for TH            |
| 25/10/2019  | Lupol Ltd                 | CARD             | 13.98               |                    | 2.33         | 4417       | 401           | 11.65           | Long life Bulb for TH          |
| 25/10/2019  | Amazon                    | CARD             | 14.49               |                    | 2.41         | 4431       | 401           | 12.08           | Air fresheners for market base |
| 28/10/2019  | Sainsburys                | CARD             | 20.60               |                    |              | 4140       | 103           | 20.60           | Items for Halloween market     |

Total Payments: 124.65 0.00 14.35 110.30