

Unity Trust current account

Payments made between 01/11/2019 and 31/12/2019

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details		
05/11/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 773248 w/e26.10.19		
05/11/2019	Legal & General	BACS	165.18			4040	104	165.18	Ill health Ins adj 19/20		
05/11/2019	CoWest Services Ltd	BACS	128.18		21.36	4417	401	106.82	Clean & polish NTH		
05/11/2019	Cheshire Telecom	BACS	211.90		35.32	4065	101	176.58	B/B Phone charges Oct19		
08/11/2019	Market Stalls	BACS	827.00		29.17	1405	401	797.83	Market Stalls		
08/11/2019	Market Stalls	BACS	-827.00		-29.17	1405	401	-797.83	Correction		
12/11/2019	HR GO Recruitment Ltd	BACS	159.40		26.57	4405	401	132.83	HR GO 773887 w/e2.11.19		
12/11/2019	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Exchange server & cloud backup		
12/11/2019	Face Painting by Catherine	BACS	125.00			4140	103	125.00	Face painting @ Neston Market		
12/11/2019	Cheshire West & Chester	BACS	129.16			4105	102	129.16	Uncontested election charge		
12/11/2019	Cheshire West & Chester	BACS	1,939.14		323.19	4437	401	1,615.95	Cleaning NTH 2nd QTR		
12/11/2019	West Mercia Energy	DD	134.52		6.41	4438	401	128.11	Gas NTH Sept 19		
12/11/2019	West Mercia Energy	DD	9.73		0.46	4438	401	9.27	Gas Upper Com Unit Sep19		
15/11/2019	Elcons Employment Law Consult	SO	179.40			4006	104	179.40	Monthly HR Contrac		
15/11/2019	Elcons Employment Law Consult	SO	-179.40			4006	104	-179.40	Monthly HR adjustment		
15/11/2019	Elcons Employment Law Consult	SO	179.40		29.90	4006	104	149.50	Monthly HR Contrac		
17/11/2019	West Mercia Energy	DD	54.11		2.58	4439	401	51.53	Electric Sept 19 Market		
17/11/2019	West Mercia Energy	DD	641.30		106.88	4439	401	534.42	Electric Sept19 NTH		
17/11/2019	West Mercia Energy	DD	34.98		1.67	4439	401	33.31	Electric Sept19 Upper Com Unit		
17/11/2019	West Mercia Energy	DD	44.08		2.10	4439	401	41.98	Electric Sept19 Lower Com Unit		
<i>November's Pay £ 7,001.60</i>											
19/11/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 774499 w/e9.11.19		
19/11/2019	Conerstone Consultancy Serv	BACS	30.00			4035	104	30.00	First Aid annual refresher FK		
19/11/2019	HMRC	BACS	2,709.67			4000	104	2,015.80	PAYE for Oct 19		
						4401	401	568.87	PAYE for Oct 19		
						4100	102	125.00	PAYE for Oct 19		
Subtotal Carried Forward:			14,024.93	0.00	611.04			13,413.89			

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19/11/2019	Cheshire Pension Fund	BACS	1,987.47			4000	104	1,545.69	Oct 19 Pension conts
						4401	401	441.78	Oct 19 Pension conts
19/11/2019	Viking	BACS	67.68		11.28	4431	401	56.40	Stationery
20/11/2019	Alto / FairFX Card	Card topup	396.42			204		396.42	Card top up
26/11/2019	Neston Rotary Club	BACS	265.50			4360	303	265.50	Grant for T-shirts
26/11/2019	P & A Benbow Ltd	BACS	1,296.00		216.00	9335	900	1,080.00	Hanging Basket trees refurb
26/11/2019	Biffa Waste Services Ltd	BACS	508.80		84.80	4426	401	424.00	Waste collection Oct19
26/11/2019	Minster Cleaning Services(TSH)	BACS	206.21		34.37	4405	401	171.84	Basement cleaning Oct19
26/11/2019	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Floral Contract Oct 19
26/11/2019	Belowzero Multimedia Ltd	BACS	1,252.79		208.80	4055	101	1,025.99	IT & Website Support Nov19
						4306	101	18.00	IT & Website Support Nov 19
26/11/2019	The Craftsman	BACS	18.00			4315	101	18.00	Replacement noticeboard keys
28/11/2019	Water Plus	DD	177.09			4440	401	177.09	Monthly DD for water
02/12/2019	Cheshire Telecom	BACS	212.62		35.44	4065	101	177.18	BB & phone chgs Nov 19
03/12/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 775880 w/e23.11.19
03/12/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 775239 w/e16.11.19
03/12/2019	The National Allotment Society	BACS	66.00		11.00	4180	103	55.00	Allotment membership fees
03/12/2019	SLCC Enterprises Ltd	BACS	350.00			4035	104	350.00	CiLCA registration fees
03/12/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	W/E 16/11 Invoice 775239
03/12/2019	HR GO Recruitment Ltd	BACS	-138.60		-23.10	4405	401	-115.50	correction
11/12/2019	HR GO Recruitment Ltd	BACS	166.32		27.72	4405	401	138.60	HR GO 776585 w/e30.11.19
11/12/2019	Cutlers Clean Supp Ltd	BACS	98.88		16.48	4415	401	82.40	Toilet rolls/towels & cleaner
11/12/2019	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Server & cloud back up
12/12/2019	West Mercia Energy	DD	65.18		3.10	4439	401	62.08	Electric Market Oct19
12/12/2019	West Mercia Energy	DD	826.44		137.74	4439	401	688.70	Electric Oct19 NTH
12/12/2019	West Mercia Energy	DD	40.09		1.91	4439	401	38.18	Electric Oct19 Upper Com Unit
12/12/2019	West Mercia Energy	DD	23.47		1.12	4439	401	22.35	Electric Oct19 Lower Com Unit
Subtotal Carried Forward:			25,137.47	0.00	1,915.40			23,222.07	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/12/2019	Neston & Dist Art Soc	BACS	446.00			4360	303	446.00	Grant for annual exhibition
17/12/2019	RBS Software	BACS	348.00		58.00	4055	101	290.00	Booking Software support
17/12/2019	Viking	BACS	38.16		6.36	4431	401	31.80	P/Copy paper
17/12/2019	HMRC	BACS	2,447.67			4000	104	2,004.17	Nov 19 PAYE
						4401	401	568.50	Nov 19 PAYE
						4100	102	-125.00	Nov 19 PAYE
17/12/2019	Cheshire Pension Fund	BACS	2,289.72			4000	104	1,842.99	Nov 19 Pension Conts
						4401	401	446.73	Nov 19 Pension Conts
17/12/2019	Cutlers Clean Supp Ltd	BACS	33.01		5.50	4431	401	27.51	Bin liners & mop
17/12/2019	Belowzero Multimedia Ltd	BACS	835.20		139.20	4055	101	546.00	IT & website support
						4306	101	150.00	IT & website support
17/12/2019	Alto / FairFX Card	Card Top u	426.65				204	426.65	Card top up
17/12/2019	Elcons Employment Law Consult	SO	179.40		29.90	4006	104	149.50	Monthly HR Contract
20/12/2019	West Mercia Energy	DD	347.40		57.90	4438	401	289.50	Gas Oct19 NTH
20/12/2019	West Mercia Energy	DD	18.78		0.89	4438	401	17.89	Gas Oct19 Lower Com Unit
23/12/2019	HR GO Recruitment Ltd	BACS	263.35		43.89	4405	401	219.46	HR GO W/E7.12.19
23/12/2019	HR GO Recruitment Ltd	BACS	138.60		23.10	4405	401	115.50	HR GO 777964 w/e14.12.19
23/12/2019	The Christmas Decorator	BACS	14,242.25		2,373.71	4330	302	11,868.54	Christmas Decorations 2019 bal
23/12/2019	PDQ Landscape Maintenance	BACS	2,760.00		460.00	4211	201	2,300.00	Floral contract Nov 19
30/12/2019	Biffa Waste Services Ltd	BACS	216.00		36.00	4426	401	180.00	Waste collection Nov 19
30/12/2019	Minster Cleaning Services(TSH)	BACS	206.21		34.37	4405	401	171.84	Clean basement Dec 19
30/12/2019	Canda Copying Ltd	BACS	165.88		27.65	4070	101	134.88	Qtr P/copy Rental
						4071	101	3.35	Qtr P/copy Charges
Subtotal Carried Forward:			57,541.15	0.00	5,211.87			52,329.28	

December's Pay £7,001.40

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									B & W
30/12/2019	Canda Copying Ltd	BACS	130.63		21.77	4071	101	108.86	Qtr P/Copy colour charges main
30/12/2019	Canda Copying Ltd	BACS	84.71		14.12	4070	101	64.73	Qtr P/copy rental CM's office
						4071	101	5.86	Qtr P/copy colour chgs CM's
30/12/2019	Canda Copying Ltd	BACS	12.36		2.06	4071	101	10.30	Qtr P/copy colour chgs CM off
30/12/2019	West Mercia Energy	DD	27.38		1.31	4438	401	26.07	Gas Sept/Oct19 Lower Com Unit
31/12/2019	Unity Bank Trust	BACS	55.50			4052	101	55.50	Charges for cash handling
31/12/2019	Unity Bank Trust	BACS	42.60			4052	101	42.60	Bank charges
31/12/2019	Water Plus	DD	177.09			4440	401	177.09	Monthly Water DD
Total Payments:			58,071.42	0.00	5,251.13			52,820.29	

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>
07/11/2019	Argos	CARD	24.99		4.17	4431	401	20.82	Torch & 2 packs of batteries
14/11/2019	Amazon	CARD	14.23			4431	401	14.23	2 Hard hats
18/11/2019	Dependable Trading Ltd	CARD	13.99		2.33	4431	401	11.66	Bulb for Toilets
19/11/2019	Trophy Store Ltd	CARD	44.48		7.41	4140	103	37.07	Trophy for trader of the year
26/11/2019	Amazon	CARD	57.82		9.64	4140	103	48.18	2 Outdoor 20 mtr reel sockets
30/11/2019	Sainsburys	CARD	43.20			4140	103	43.20	Prizes & Refresh Xmas Market
05/12/2019	Handle It	CARD	154.80		25.80	4140	103	129.00	Sack truck for market
06/12/2019	Nothing But Padlocks Ltd	CARD	67.49		11.25	4180	103	56.24	Weatherproof padlock & 8 keys
07/12/2019	Sainsburys	CARD	9.00			4140	103	9.00	Christmas market prize
10/12/2019	BOSS SIGNS	CARD	45.00			4140	103	45.00	6 x 2ft Banner for market
13/12/2019	One Stop Promotions Ltd	CARD	38.82		6.47	4431	401	32.35	Union Flag for Town Hall
16/12/2019	Amazon	CARD	10.52		1.76	4431	401	8.76	Velcro dots for noticeboard
19/12/2019	One Stop Promotions Ltd	CARD	54.66		9.11	4431	401	45.55	Large Union flag for NTH
Total Payments:			579.00	0.00	77.94			501.06	