

Unity Trust current account
 Payments made between 01/12/2020 and 31/01/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
02/12/2020	The National Allotment Society	BACS	66.00		11.00	4180	103	55.00	Yearly fees from 4/12/20
02/12/2020	HR GO Recruitment Ltd	BACS	322.37		53.73	4405	401	268.64	W/E 211120 Inv 800637
10/12/2020	Inkfil.Com Ltd	BACS	40.50		6.75	4431	401	33.75	Printer cartridges
10/12/2020	HR GO Recruitment Ltd	BACS	339.01		56.50	4405	401	282.51	W/E 281120 Inv No 801106
10/12/2020	Santaco Ltd T/A Christmas Deco	BACS	1,544.40		257.40	4330	302	1,287.00	Install Xmas decorations dep
10/12/2020	Decor Inc Ltd	BACS	9,030.90		1,505.15	4330	302	7,525.75	Install Xmas decorations
10/12/2020	NALC	BACS	38.93		6.49	4066	101	32.44	Training CW
10/12/2020	Hip & Harmony	BACS	1,124.99			4363	303	1,124.99	Xmas Event
15/12/2020	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	Dec 20 HR contract
16/12/2020	Glebe Healthcare & Mobility	BACS	1,383.99			4099	101	1,383.99	Mobility scooter
16/12/2020	HR GO Recruitment Ltd	BACS	339.01		56.50	4405	401	282.51	W/E 051220 Inv No 801564
16/12/2020	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Hosted server & cloud back up
16/12/2020	Viking	BACS	25.66		4.28	4415	401	12.72	Toilet rolls & batteries
						4431	401	8.66	Toilet rolls & batteries
16/12/2020	RBS Software	BACS	355.20		59.20	4055	101	296.00	Booking software support
16/12/2020	HMRC	BACS	2,468.25			4000	104	2,065.80	Nov 20 PAYE
						4401	401	402.45	Nov 20 PAYE
16/12/2020	Cheshire Pension Fund	BACS	2,439.14			4000	104	1,957.09	Nov 20 Pension cont
						4401	401	482.05	Nov 20 Pension cont
16/12/2020	West Mercia Energy	DD	72.64		3.46	4439	401	69.18	Electric market Oct 20
16/12/2020	West Mercia Energy	DD	141.24		6.73	4438	401	134.51	Gas Oct 20 NTH
16/12/2020	West Mercia Energy	DD	634.74		105.79	4439	401	528.95	Electric Oct 20 NTH
16/12/2020	West Mercia Energy	DD	25.81		1.23	4438	401	24.58	Gas Oct 20 Upper Comm Unit
16/12/2020	West Mercia Energy	DD	40.41		1.92	4439	401	38.49	Electric Oct 20 Upper Comm Un
16/12/2020	West Mercia Energy	DD	26.68		1.27	4438	401	25.41	Gas Oct Lower Comm Unit
16/12/2020	West Mercia Energy	DD	22.93		1.09	4439	401	21.84	Electric Oct Lower Comm Unit
16/12/2020	Pay Dec 20	SO	5,163.56			4000	104	5,163.56	Pay Dec 20
16/12/2020	Pay Dec 20	SO	1,382.06			4401	401	1,382.06	Pay Dec 20
21/12/2020	HR GO Recruitment Ltd	BACS	347.33		57.89	4405	401	289.44	W/E 121220 Inv No 802040
21/12/2020	Neston Community Cybercentre	BACS	500.00			4360	303	500.00	Grant re Covid protection
21/12/2020	PDQ Landscape Maintenance	BACS	288.00		48.00	4211	201	240.00	maintenance of railway stn
21/12/2020	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral maint contract Nov 20
21/12/2020	Biffa Waste Services Ltd	BACS	141.13		23.52	4426	401	117.61	Waste collection Nov 20
21/12/2020	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C rental main office
21/12/2020	Canda Copying Ltd	BACS	39.47		6.58	4071	101	32.89	P/C colour chgs main office
21/12/2020	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C rental upstairs office
21/12/2020	Canda Copying Ltd	BACS	1.10		0.18	4071	101	0.92	P/C colour copies upstairs off
30/12/2020	Water Plus	DD	177.09			4440	401	177.09	Monthly water rates
31/12/2020	Unity Bank Trust	DD	38.85			4052	101	38.85	Bank charges Sept to Dec
04/01/2021	Cheshire Telecom	DD	101.48		16.91	4065	101	84.57	BB & phone costs Dec 20
05/01/2021	PKF Littlejohn LLP	BACS	960.00		160.00	4050	101	800.00	19/20 audit fee
05/01/2021	HR GO Recruitment Ltd	BACS	347.33		57.89	4405	401	289.44	W/E 191220 Inv 802533
05/01/2021	HR GO Recruitment Ltd	BACS	347.33		57.89	4405	401	289.44	W/E 261220 Inv 802967
05/01/2021	JDH Bus Services Ltd	BACS	1,200.00		200.00	4099	101	1,000.00	Data protection service 20/21
05/01/2021	The Craftsman	BACS	10.00			4417	401	10.00	Key cuts for NTH
13/01/2021	Santaco Ltd T/A Christmas Deco	BACS	372.00		62.00	4330	302	310.00	2 emergency call outs
13/01/2021	Obsidian Networks	BACS	50.38		8.40	4055	101	41.98	Hosted exchange server
13/01/2021	Alto / FairFX Card	FX13410573	473.41			204		473.41	Card top up
14/01/2021	West Mercia Energy	DD	651.55		108.59	4439	401	542.96	Electric Nov 20 NTH
14/01/2021	West Mercia Energy	DD	293.05		48.84	4438	401	244.21	Gas Nov 20 NTH

14/01/2021	West Mercia Energy	DD	38.08	1.81	4439	401	36.27	Electric Nov20 Upper Com Unit
14/01/2021	West Mercia Energy	DD	30.60	1.46	4438	401	29.14	Gas Nov20 Upper Com Unit
14/01/2021	West Mercia Energy	DD	20.43	0.97	4439	401	19.46	Electric Nov20 Lower Com unit
14/01/2021	West Mercia Energy	DD	25.20	1.20	4438	401	24.00	Gas Nov20 Lower Com Unit
14/01/2021	West Mercia Energy	DD	73.70	3.51	4439	401	70.19	Electric Nov 20 Market
15/01/2021	Elcons Employment Law Consult	DD	179.40	29.90	4006	104	149.50	HR contract
18/01/2021	Pay Jan 21	SO	5,169.91		4000	104	5,169.91	Pay Jan 21
18/01/2021	Pay Jan 21	SO	1,410.75		4401	401	1,410.75	Pay Jan 21
19/01/2021	Cheshire Pension Fund	BACS	2,439.14		4000	104	1,957.09	Dec 20 pension cont
19/01/2021	HMRC	BACS	2,472.05		4401	401	482.05	Dec 20 pension cont
19/01/2021	Cutlers Clean Supp Ltd	BACS	132.65	22.11	4000	104	2,066.03	PAYE Conts Dec 20
19/01/2021	HR GO Recruitment Ltd	BACS	255.00	42.50	4401	401	406.02	PAYE Conts Dec 20
19/01/2021	HR GO Recruitment Ltd	BACS	271.64	45.27	4415	401	110.54	Toilet rools & paper towels
26/01/2021	PMC Telecom	BACS	53.94	8.99	4405	401	212.50	W/E 090121 Inv 803757
26/01/2021	Dr Peter Enevoldson	BACS	33.14		4007	104	44.95	Headset
26/01/2021	HR GO Recruitment Ltd	BACS	271.64	45.27	4230	201	33.14	Salinity & temp meter
26/01/2021	Legal & General	BACS	1,389.71		4405	401	226.37	W/E 160121 Inv 804193
26/01/2021	Zurich Insurance plc	BACS	1,411.64		4040	104	1,389.71	Ill health liability insurance
26/01/2021	PDQ Landscape Maintenance	BACS	2,815.20		4057	101	1,411.64	Insurance Jan 21 to Jan 22
26/01/2021	Biffa Waste Services Ltd	BACS	104.15	17.36	4211	201	2,815.20	Dec 20 Floral contract
27/01/2021	About My Area	BB	54.00	9.00	4426	401	86.79	Waste collection Dec 20
28/01/2021	Water Plus	DD	177.09		4420	401	45.00	Job advert for MEO
					4440	401	177.09	Water costs
	Total Payments:		55,209.86	- 3,726.69			51,483.17	