

Unity Trust current account

Payments made between 27/07/2017 and 05/09/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/07/2017	HR GO Recruitment Ltd	INT	185.45		30.91	4405	401	154.54	HR GO 686690 W/E 22.7.17
31/07/2017	HR GO Recruitment Ltd	INT	161.52		26.92	4405	401	134.60	HR GO 685913 W/E 15.7.17
02/08/2017	Alto / FairFX Card	Top up	237.00				201	237.00	Top up
07/08/2017	Cutlers Clean Supp Ltd	INT	38.06		6.34	4431	401	31.72	Cutlers Clean Supp Ltd
07/08/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne HR August 17
07/08/2017	Station House Nurseries	INT	3,158.40		526.40	4211	201	2,632.00	Station House June 17
07/08/2017	The Christmas Decorator	INT	4,747.50		791.25	4330	302	3,956.25	The Christmas 25% Deposit
07/08/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	July 17 Hosted Server
07/08/2017	Carson Print Services Ltd	INT	186.00		31.00	4431	401	155.00	Carson Print Services Ltd
07/08/2017	Display Wizard	INT	30.00		5.00	4063	101	25.00	Display Wizard
07/08/2017	Cllr Janet Griffiths	INT	31.50			4101	102	31.50	Reimbursement of miles
07/08/2017	Dane Prairie Systems,LLC	INT	56.61			4055	101	56.61	Reimburse Miss A Duncan
07/08/2017	Station House Nurseries	INT	-3,158.40		-526.40	4211	201	-2,632.00	Reversal of dup inv
07/08/2017	Cllr Janet Griffiths	INT	-31.50			4101	102	-31.50	reversal of miles claim
07/08/2017	Dane Prairie Systems,LLC	INT	-56.61			4055	101	-56.61	Reversal of invoice
09/08/2017	West Mercia Energy	DD	128.07		6.10	4439	401	121.97	Electric 1/06/17 to 30/06/17
09/08/2017	Cheshire West & Chester	INT	1,931.83		321.97	4415	401	1,609.86	Qwest Apr to Jun contract
09/08/2017	Legal & General	INT	511.34			4040	104	511.34	Ill Health Insurance Balance
09/08/2017	Royal Air Force Air Cadets	INT	1,418.00			4360	303	1,418.00	Grant 17/18 Flight Simulator
09/08/2017	HR GO Recruitment Ltd	INT	185.45		30.91	4405	401	154.54	W/E 29/07/17
16/08/2017	Amber Button	INT	2,350.00			4360	303	2,350.00	Grant for Neston Work Club
16/08/2017	RBS Software	INT	631.80		105.30	4059	101	526.50	Y/E Closedown 26/04/17
16/08/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	W/E 5/8/17
16/08/2017	Station House Nurseries	INT	3,290.40		548.40	4211	201	2,742.00	July Invoice

Salaries, Pension, HMRC £11500.30

22/08/2017	HR GO Recruitment Ltd	INT	119.64		19.94	4405	401	99.70	HR GO 689052 W/E
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Sub Total Carried Forward

28,110.22

0.00

1,960.35

26,050.17

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									12.8.17
22/08/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 688244
22/08/2017	HR GO Recruitment Ltd	INT	-173.48		-28.91	4405	401	-144.57	HR GO 688244 W/E 5.8.17
23/08/2017	Station House Nurseries	INT	-3,290.40		-548.40	4211	201	-2,742.00	Reverse July Invoice
23/08/2017	Lock & Key Master Ltd	INT	537.60		89.60	4130	103	448.00	Access Control System Vivo
23/08/2017	Belowzero Multimedia Ltd	INT	1,573.20		262.20	4055	101	1,311.00	Work 14/5 to 8/7
23/08/2017	JST Construction	INT	360.00		60.00	4145	401	300.00	Clear mud to stop water leak
23/08/2017	Station House Nurseries	INT	3,290.40		548.40	4211	201	2,742.00	July's Invoice
23/08/2017	Mental Health Peer Support Grp	INT	2,047.97			4360	303	2,047.97	All About Women Grant 17/18
29/08/2017	HR GO Recruitment Ltd	INT	119.64		19.94	4405	401	99.70	HR GO 689865 W/E 19.8.17
30/08/2017	Miss A Duncan	INT	56.61			4055	101	56.51	Win2PDF Pro Licence
30/08/2017	Cllr Janet Griffiths	INT	31.50			4101	102	31.50	Mileage for allotments meet
31/08/2017	West Mercia Energy	DD	30.99		1.48	4439	401	29.51	Electric Comm Unit June 17
31/08/2017	West Mercia Energy	DD	636.00		106.00	4439	401	530.00	Electric Town hall June 17
31/08/2017	British Telecom	DD	3.14		0.52	4065	101	2.62	Aug inv less credit re cancel
31/08/2017	Cheshire Telecom	DD	167.42		27.90	4065	101	139.52	Rental Aug 17
31/08/2017	Cheshire Telecom	DD	167.57		27.93	4065	101	139.64	Rental July 17
31/08/2017	Cheshire Telecom	DD	-335.10		-55.85	4065	101	-279.25	Reversal of June/July invoices
04/09/2017	HR GO Recruitment Ltd	INT	173.48		28.91	1405	401	144.57	HR GO 690685 W/E 26.8.17
04/09/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR Retainer Sept 17
04/09/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Exchange Aug 17
04/09/2017	BDO	INT	960.00		160.00	4050	101	800.00	16/17 external audit fees
04/09/2017	Canda Copying Ltd	INT	397.34		66.22	4071	101	131.51	Rental & cost of copy's
						4070	101	199.61	Rental & cost of copy's
04/09/2017	Michael Clarkson	INT	394.61			4230	201	394.61	Support mosquito surveillance
Total Payments :			35,716.57	0.00	2,762.60			32,953.87	