

Unity Trust current account

Payments made between 01/05/2018 and 31/05/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/05/2018	Cheshire Telecom	DD	212.60		35.43	4065 101	177.17	Telephone & BB April 18
02/05/2018	Belowzero Multimedia Ltd	INT	150.00		25.00	4306 101	125.00	Webhosting May 18-19
02/05/2018	Amazon	INT	28.78		4.80	4431 401	23.98	Motion sensor lights
02/05/2018	MORRISONS	INT	10.00			4431 401	10.00	Batteries for motion sensor
04/05/2018	UNITED REFORMED CHURCH	INT	500.00			4360 303	500.00	Grant
08/05/2018	HR GO Recruitment Ltd	INT	195.84		32.64	4405 401	163.20	HR GO 717551 W/E28.4.18
10/05/2018	Hailwood & Co Chartered Accs	INT	189.60		31.60	4060 101	158.00	Payroll services 1/2 year
10/05/2018	Legal & General	INT	1,128.75			4040 104	1,128.75	Ill health Insurance
10/05/2018	Cheshire West & Chester	INT	6,649.51			4105 102	6,649.51	By Election Costs for Parkgate
10/05/2018	Handle It	INT	59.88		9.98	4431 401	49.90	4 Pneumatic Wheels for Parkgate
10/05/2018	Lemondrop Creative	INT	120.00		20.00	4140 103	100.00	Neston Easter Artwork
10/05/2018	Premier Traffic Management Ltd	INT	-834.00		-139.00	4372 304	-695.00	Return of invoice paid 140218
10/05/2018	RBS Software	INT	144.00		24.00	4055 101	120.00	Omega software upgrade
15/05/2018	West Mercia Energy	DD	245.56		40.93	4439 401	204.63	Elec Mar 18 Market
15/05/2018	West Mercia Energy	DD	33.19		1.58	4439 401	31.61	Elec Mar 18 Comm
15/05/2018	West Mercia Energy	DD	877.94		146.32	4439 401	731.62	Elec Mar 18 NTH
16/05/2018	RBS Software	INT	648.24		108.04	4060 101	540.20	Year end closure
16/05/2018	Obsidian Networks	INT	44.38		7.40	4055 101	36.98	Hosted Server & Back up
16/05/2018	Graham John Printing	INT	115.20		19.20	4372 304	96.00	VC Event 6 A1 posters
16/05/2018	Artadne HR Services Ltd	INT	240.00			4006 104	240.00	May HR retainer
16/05/2018	Clyde & Co	INT	600.00		600.00		0.00	
16/05/2018	Viking	INT	97.03		11.17	4431 401	55.86	Stamps & Stationery
16/05/2018	Cutters Clean Supp Ltd	INT	61.51		10.25	4415 401	51.26	Toilet rolls & paper towels
16/05/2018	HR GO Recruitment Ltd	INT	215.42		35.90	4405 401	179.52	HR GO 718304 w/e5.5.18
21/05/2018	West Mercia Energy	DD	456.67		76.11	4438 401	380.56	Gas Mar 18 NTH
21/05/2018	Cheshire Pension Fund	INT	1,697.67			4401 401	152.72	Aprils Pension
21/05/2018	HMRC	INT	2,234.45			4401 401	286.16	Aprils 18 PAYE
21/05/2018	HMRC	INT	2,234.45			4000 104	1,948.29	Aprils 18 PAYE
			22,381.45	0.00	1,101.35			Sub Total Carried Forward
								21,280.10

May's Salaries £6,259.23

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21/05/2018	The Christmas Decorator	INT	4,747.50	791.25	4330	302	3,956.25	Installation of Christmas decs
21/05/2018	HR GO Recruitment Ltd	INT	195.84	32.64	4405	401	163.20	HR GO 719036 w/e12.5.18
21/05/2018	Viking	INT	71.39	11.90	4415	401	20.52	Stationery & cleaning bits
					4431	401	38.97	Stationery & cleaning bits
21/05/2018	Kier MG Ltd (waste coll)	INT	89.29	14.88	4426	401	74.41	Mar 18 Gen Waste
21/05/2018	Mr Frank Kinsella	SO	6.00	4065	101		6.00	Monthly mobile phone
30/05/2018	Station House Nurses	INT	1,738.80	289.80	4211	201	1,449.00	Watering & maint May 18
30/05/2018	HR GO Recruitment Ltd	INT	195.84	32.64	4405	401	163.20	HR GO 719811 W/E19.5.18
30/05/2018	Cutters Clean Supp Ltd	INT	65.40	10.90	4415	401	54.50	Cleaning Materials
31/05/2018	British Telecom	DD	38.29	6.38	4065	101	31.91	May 18 BB
Total Payments :			29,529.80	0.00			2,291.74	27,238.06

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
12/04/2018	Cloud Magic	CARD	38.49			4431 401	38.49	Yearly subs for Tablet
			Total Payments :	38.49	0.00		38.49	