

Unity Trust current account

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/03/2019	British Telecom	DD	41.16		6.86	4065	101	34.30	Broadband Feb 19 NTH
04/03/2019	Cheshire Telecom	DD	205.76		34.29	4065	101	171.47	BB & Phone Service Feb 19
04/03/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	HR Contract for May 19
05/03/2019	Water Plus	INT	62.52			4440	401	62.52	Waste water 1/4/19 - 31/3/20
05/03/2019	Hip & Harmony	INT	4,500.00			4360	303	4,500.00	Grant for It's Not OK
05/03/2019	BOSS SIGNS	INT	128.00			4140	103	128.00	6 by 2ft Banners for Market
05/03/2019	HR GO Recruitment Ltd	INT	124.03		20.67	4405	401	103.36	HR GO W/E 16.2.19
05/03/2019	Little Actors Theatre Group	INT	2,500.00			4360	303	2,500.00	Theatre Club & Tots Community
05/03/2019	Neston Riverside WI	INT	100.00			4360	303	100.00	Grant for Wool purchase
05/03/2019	Neston Village Fair	INT	1,200.00			4360	303	1,200.00	Grant to Neston Village Fair
08/03/2019	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 751821 w/e23.2.19
11/03/2019	Viking	INT	38.90		6.48	4431	401	32.42	Stationery
11/03/2019	HR GO Recruitment Ltd	INT	287.23		47.87	4405	401	239.36	HR GO 752564 w/e2.3.19
11/03/2019	Belowzero Multimedia Ltd	INT	1,305.60		217.60	4306	101	198.00	It Support & Website Feb 19
						4055	101	890.00	It Support & Website Feb 19
11/03/2019	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Server & Cloud Feb 19
11/03/2019	Heath Lane Nurseries LTD	INT	500.00			4360	303	500.00	Grant for comm activities
11/03/2019	Zero 21 Media	INT	501.00			4360	303	501.00	Neston Music Fest promotion
11/03/2019	Beers Timber & Building Supp	INT	98.35		16.40	4145	401	81.95	Paint for market basement
11/03/2019	Friends of Stanney Field Park	INT	1,000.00			4360	303	1,000.00	Grant to repair & refurb gates
12/03/2019	West Mercia Energy	DD	498.97		83.16	4438	401	415.81	Gas Jan 19 for NTH
12/03/2019	West Mercia Energy	DD	18.97		0.90	4439	401	18.07	Electric Lower Comm Jan 19
12/03/2019	West Mercia Energy	DD	233.76		38.96	4439	401	194.80	Electricity Jan 19 Market
12/03/2019	West Mercia Energy	DD	877.21		146.20	4439	401	731.01	Electric Jan 19 NTH
12/03/2019	West Mercia Energy	DD	40.25		1.92	4439	401	38.33	Electric Upper Comm Jan 19
18/03/2019	HR GO Recruitment Ltd	124.03	124.03		20.67	4405	401	103.36	HR GO 753264 w/e9.3.19
18/03/2019	Neston Community Cybercentre	INT	500.00			4360	303	500.00	Grant for purchase of inkjet
18/03/2019	Neston Community Cybercentre	INT	780.60			4360	303	780.60	Grant for Broadband for 1 year
18/03/2019	Mrs A Kunaj	INT	45.00			4053	104	45.00	Travel Exps for course
18/03/2019	Beers Timber & Building Supp	INT	64.81		10.80	4145	401	54.01	Paint for Basement
Sub Total Carried Forward			16,119.09	0.00	709.94			15,409.15	

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18/03/2019	Hailwood & Co Chartered Accs	INT	217.20		36.20	4060	101	181.00	Payroll Services Oct18 - Mar19
18/03/2019	AP Mitchell Building Services	INT	108.00		18.00	4431	401	90.00	Install dome Mirror in TH Entr
18/03/2019	Southern Electric	INT	238.48		11.36	4330	302	227.12	Electric for Christmas lights
18/03/2019	Cllr P Kynaston	INT	500.00			4100	102	500.00	Mayors allowance final part
18/03/2019	Cheshire Pension Fund	INT	1,897.28			4401	401	412.78	Feb 19 Pension Contribution
						4000	104	1,484.50	Feb 19 Pension Contribution
18/03/2019	HMRC	NT	2,673.61			4100	102	125.00	PAYE Feb 18
						4401	401	547.05	PAYE Feb 18
						4000	104	2,001.56	PAYE Feb 18
 MARCH 19 PAY ← 6,876.79 									
22/03/2019	West Mercia Energy	DD	123.36		5.87	4438	401	117.49	Gas 7/11 to 31/01/19 Upper Co
26/03/2019	Biffa Waste Services Ltd	INT	498.43		83.07	4426	401	415.36	Waste collection Feb 19
26/03/2019	Biffa Waste Services Ltd	INT	35.14		5.86	4426	401	29.28	Glass waste collection Feb 19
26/03/2019	Canda Copying Ltd	INT	161.86		26.98	4070	101	134.88	Rental main office P/copier
26/03/2019	Canda Copying Ltd	INT	103.01		17.17	4071	101	85.84	P/Copier main office chges
26/03/2019	Canda Copying Ltd	INT	84.56		14.10	4071	101	5.73	Charges P/Copier AJK's
						4070	101	64.73	Rental P/Copier AJK's
26/03/2019	Canda Copying Ltd	INT	17.24		2.87	4071	101	14.37	Charges P/Copier AJK's
26/03/2019	HR GO Recruitment Ltd	INT	104.45		17.41	4405	401	87.04	HR GO 753971 W/E16.3.19
26/03/2019	About My Area	INT	114.00		19.00	4230	201	95.00	Mozzie watch set up & 6 months
26/03/2019	About My Area	INT	54.00		9.00	4140	103	45.00	Launch of basement Food Hall
26/03/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	Floral Contract for Feb 19
27/03/2019	About My Area	INT	90.00		15.00	4360	303	75.00	Advert for Neston Music Fest
31/03/2019	Information Commissioner	DD	35.00			4064	101	35.00	Renew subs 22/3/19 to 21/3/20
31/03/2019	Unity Bank Trust	INT	70.65			4052	101	70.65	Bank Charges/Cash handling chg
Total Payments :			32,882.15	0.00	1,451.83			31,430.32	