

Unity Trust current account

Payments made between 01/12/2021 and 28/02/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2021	Cheshire Telecom	DD	215.99		36.00	4065	101	179.99	B/B & phone chgs Nov 21
07/12/2021	HR GO Recruitment Ltd	BACS	158.12		26.35	4405	401	131.77	W/E 271121 Inv 822517
07/12/2021	Inkfil.com	BACS	60.50		10.08	4063	101	50.42	Printer cartridges AJK
14/12/2021	Hampshire Flags	BACS	747.46		124.58	4361	303	622.88	Jubilee bunting
14/12/2021	Cllr Steve Wastell	BACS	60.00			4100	102	60.00	Exps for Lord Mayor Chester
14/12/2021	Cllr Steve Wastell	BACS	9.90			4100	102	9.90	Travel Lord Mayor Chester
14/12/2021	Matthew Monk Charity	BACS	134.02			4100	102	134.02	Donation Re Cllr CW
14/12/2021	Cheshire Ass of Local Councils	BACS	30.00			4066	101	30.00	Training Cllr Willis
14/12/2021	Cheshire Ass of Local Councils	BACS	60.00			4066	101	60.00	Training x 2 Cllr Willis
14/12/2021	HR GO Recruitment Ltd	BACS	340.43		56.74	4405	401	283.69	W/E 041221 Inv 823003
14/12/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Exchange Nov 21
14/12/2021	RBS Software	BACS	355.20		59.20	4055	101	296.00	Booking software support
14/12/2021	HMRC	BACS	2,532.60			4000	104	2,121.47	PAYE Nov 21
						4401	401	411.13	PAYE Nov 21
14/12/2021	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	Pension cont Nov 21
						4401	401	491.67	Pension cont Nov 21
14/12/2021	West Mercia Energy	DD	59.87		2.85	4439	401	57.02	Electric Market Oct 21
14/12/2021	West Mercia Energy	DD	530.15		88.36	4439	401	441.79	Electric NTH Oct 21
14/12/2021	West Mercia Energy	DD	38.88		1.85	4439	401	37.03	Electric Oct 21 Upper Comm
14/12/2021	West Mercia Energy	DD	19.27		0.92	4439	401	18.35	Electric Oct 21 Lower Comm
14/12/2021	West Mercia Energy	DD	195.23		32.54	4440	401	162.69	Gas NTH Oct 21
14/12/2021	West Mercia Energy	DD	11.96		0.57	4440	401	11.39	Gas Oct 21 Upper Comm
14/12/2021	West Mercia Energy	DD	8.82		0.42	4440	401	8.40	Gas Oct 21 Lower Comm
15/12/2021	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR Contract Dec 21
17/12/2021	NTCPAYROLL	SO	6,919.44			4000	104	5,268.88	Dec 21 Payroll
						4401	401	1,650.56	Dec 21 Payroll
22/12/2021	Legal & General	BACS	41.73			4040	104	41.73	Ill Health ins 20/21
22/12/2021	P & A Benbow Ltd	BACS	408.00		68.00	4208	201	340.00	Remove & reinstate pump
22/12/2021	HR GO Recruitment Ltd	BACS	257.59		42.93	4405	401	214.66	W/E 111221 Inv 823489
22/12/2021	Cheshire Ass of Local Councils	BACS	30.00			4066	101	30.00	Cllr Willis training
Subtotal Carried Forward:			15,941.53	0.00	589.10			15,352.43	

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22/12/2021	Belowzero Multimedia Ltd	BACS	494.36		82.39	4055	101	411.97	IT support/subs Nov/Dec21
22/12/2021	JDH Bus Services Ltd	BACS	1,208.40		201.40	4060	101	1,007.00	Data protection service 2122
22/12/2021	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract Nov 21
22/12/2021	RTC Roofing Contractors Ltd	BACS	648.00		108.00	4417	401	540.00	Replace tile & gutter joint
22/12/2021	Biffa Waste Services Ltd	BACS	128.21		21.37	4426	401	106.84	Waste collection Nov 21
22/12/2021	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	Rental P/C AJK
22/12/2021	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	Rental P/C main Office
22/12/2021	Canda Copying Ltd	BACS	21.88		3.65	4071	101	18.23	Colour p/c's main office
31/12/2021	Unity Bank Trust	BACS	39.15			4052	101	39.15	Bank charges
04/01/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 181221 Inv 823988
04/01/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 251221 Inv 824412
04/01/2022	Cheshire Telecom	DD	216.42		36.07	4065	101	180.35	B/B & Phone costs Dec21
11/01/2022	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Training SS
11/01/2022	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Training Facebook BM
11/01/2022	About My Area	BACS	54.00		9.00	4140	103	45.00	Advert for Xmas market
11/01/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Exchange server
11/01/2022	Aldi	BACS	14.99		2.50	4100	102	12.49	Ness Xmas Tree
11/01/2022	Alto / FairFX Card	Equals	341.64			204		341.64	Equals card top up
13/01/2022	West Mercia Energy	DD	65.99		3.14	4439	401	62.85	Electric Market Nov 21
13/01/2022	West Mercia Energy	DD	284.90		47.48	4438	401	237.42	Gas NTH Nov 21
13/01/2022	West Mercia Energy	DD	10.71		0.51	4438	401	10.20	Gas Nov 21 Upper Com Unit
13/01/2022	West Mercia Energy	DD	36.40		1.73	4439	401	34.67	Electric Nov 21 Upper Comm Un
13/01/2022	West Mercia Energy	DD	12.61		0.60	4438	401	12.01	Gas Nov 21 Lower Comm Unit
13/01/2022	West Mercia Energy	DD	20.22		0.96	4439	401	19.26	Electric Nov 21 lower Comm Uni
17/01/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR Contract Jan22
17/01/2022	NTCPAYROLL	SO	6,664.18			4000	104	5,268.88	January 22 Payroll
						4405	401	1,395.30	January 22 Payroll

Subtotal Carried Forward:

30,139.48

0.00

1,755.56

28,383.92

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/01/2022	Facebook	BACS	54.79			4140	103	54.79	Facebook boosts for Market
18/01/2022	Welsh Water	BACS	169.47			4440	401	169.47	Sewerage chgs Sept21 to Jan 22
18/01/2022	HR GO Recruitment Ltd	BACS	155.22		25.87	4405	401	129.35	W/E 080122 Inv 825094
18/01/2022	Cheshire West & Chester	BACS	1,908.43		318.07	4437	401	1,590.36	Police STN cleaning 2nd Qtr
18/01/2022	Cheshire West & Chester	BACS	1,908.43		318.07	4437	401	1,590.36	Police Stn Cleaning 3rd Qtr
18/01/2022	Zurich Insurance plc	BACS	1,353.39			4057	101	1,353.39	Insurance 220122-210123
18/01/2022	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	Pension conts Dec21
						4401	401	491.67	Pension conts Dec21
18/01/2022	HMRC	BACS	2,532.40			4000	104	2,121.27	PAYE Dec 21
						4401	401	411.13	PAYE Dec 21
20/01/2022	West Mercia Energy	DD	544.13		90.69	4439	401	453.44	Electric Nov 21 NTH
25/01/2022	HR GO Recruitment Ltd	BACS	310.40		51.73	4405	401	258.67	W/E 150122 Inv 825553
25/01/2022	Cheshire West & Chester	BACS	40.00			4100	102	40.00	Sheriff's breakfast x 2
25/01/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract Dec21
25/01/2022	Biffa Waste Services Ltd	BACS	125.05		20.84	4426	401	104.21	Waste collection Dec 21
25/01/2022	Rentokil Initial UK Ltd	BACS	88.70		14.79	4426	401	73.91	Hygiene bins 3rd Qtr
25/01/2022	Belowzero Multimedia Ltd	BACS	831.58		138.60	4055	101	692.98	IT consultancy & IT subs
01/02/2022	SLCC Enterprises Ltd	BACS	294.00			4064	101	294.00	Membership AJK 22/23
01/02/2022	Amberol Ltd	BACS	67.80		11.30	4211	201	56.50	Self watering basket
01/02/2022	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	P/C rental 4th Qtr AD
01/02/2022	Dr Peter Enevoldson	BACS	171.00			4230	201	171.00	Batteries for mosquito traps
01/02/2022	HR GO Recruitment Ltd	BACS	144.32		24.05	4405	401	120.27	W/E 220122 Inv 826002
01/02/2022	Cllr Steve Wastell	BACS	24.99			4100	102	24.99	Flowers for Cllr Griffiths
01/02/2022	Cllr Steve Wastell	BACS	35.00			4100	102	35.00	Mayor of Mold charity dinner
01/02/2022	Cheshire Telecom	DD	212.00		35.33	4065	101	176.67	B/B & Phone costs Jan 22
09/02/2022	HR GO Recruitment Ltd	BACS	302.45			4405	401	302.45	W/E 290122 Inv
Subtotal Carried Forward:			46,753.75	0.00	3,280.00			43,171.30	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
								826446	
09/02/2022	Any Odd Job Den	BACS	70.80			4315	101	70.80	Replace lock/repair noticeboard
09/02/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Exchange server Jan22
15/02/2022	Back Care Solutions Ltd	BACS	2,058.00		343.00	4007	104	1,715.00	New Chair
15/02/2022	HRGO	BACS	302.45		50.41	4405	401	252.04	W/E 050222 Inv 826857
15/02/2022	Bits & Bobs Handyman	BACS	273.00			4208	201	273.00	Repair bench St Thomas church
15/02/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract
16/02/2022	West Mercia Energy	DD	64.34		3.06	4439	401	61.28	Electric Dec 21 Market
16/02/2022	West Mercia Energy	DD	689.06		114.84	4439	401	574.22	Electric Dec 21 NTH
16/02/2022	West Mercia Energy	DD	392.62		65.44	4438	401	327.18	Gas Dec 21 NTH
16/02/2022	West Mercia Energy	DD	40.78		1.94	4439	401	38.84	Electric Dec 21 Upper Com Unit
16/02/2022	West Mercia Energy	DD	11.07		0.53	4438	401	10.54	Gas Dec 21 Upper Com Unit
16/02/2022	West Mercia Energy	DD	20.99		1.00	4439	401	19.99	Electric Dec 21 Lower Com unit
16/02/2022	West Mercia Energy	DD	16.00		0.76	4438	401	15.24	Gas Dec 21 Lower Com Unit
18/02/2022	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	Pension Cont Jan 22
						4401	401	491.67	Pension Cont Jan 22
18/02/2022	HMRC	BACS	2,532.60			4000	104	2,121.47	PAYE Jan 22
						4401	401	411.13	PAYE Jan 22
18/02/2022	NTCPAYROLL	SO	6,663.98			4000	104	5,268.68	Feb 22 Payroll
						4401	401	1,395.30	Feb 22 Payroll
18/02/2022	NTCPAYROLL	SO	-0.24			4000	104	-0.24	Adjustment
21/02/2022	RBS Software	BACS	70.80		11.80	4055	101	59.00	Making tax digital support
25/02/2022	JRL Occupational HS	BACS	300.00		50.00	4060	101	250.00	OHU
25/02/2022	Continuity Electrical Contract	BACS	294.00		49.00	4330	302	245.00	Remove lights St Mary/St Helen
25/02/2022	Continuity Electrical Contract	BACS	10,986.00		1,831.00	4330	302	9,155.00	Xmas lights 21/22
25/02/2022	Viking	BACS	47.92		7.99	4431	401	39.93	Stationery for TH
28/02/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract Jan 22
Total Payments:			77,119.49	0.00	6,317.68			70,801.81	