

## Unity Trust current account

## Payments made between 01/03/2022 and 31/03/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2022	Biffa Waste Services Ltd	BACS	156.53		26.09	4426	401	130.44	Waste collection Jan 22
01/03/2022	Southern Electric	BACS	433.18		72.19	4330	302	360.99	Electric for Christmas lights
01/03/2022	Any Odd Job Den	BACS	125.00			4180	201	125.00	Repair fence to allotment plot
01/03/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 120222 Inv 827282
01/03/2022	About My Area	BACS	54.00		9.00	4420	401	45.00	Advert for MEO
01/03/2022	Cheshire Ass of Local Councils	BACS	30.00			4066	101	30.00	Councillor training JW
01/03/2022	Cheshire Telecom	DD	219.42		36.57	4065	101	182.85	BB & phone costs Feb 22
03/03/2022	JDH Bus Services Ltd	BACS	378.00		63.00	4051	101	315.00	Interim internal audit 2122
08/03/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 260222 Inv 828132
08/03/2022	Cllr Steve Wastell	BACS	40.00			4100	102	40.00	Mayor of Mold dinner
08/03/2022	Cllr Steve Wastell	BACS	12.60			4100	102	12.60	Travel to Mold for dinner
08/03/2022	Alto / FairFX Card	FX15103213	385.17				204	385.17	Equals card top up
10/03/2022	SLCC Enterprises Ltd	BACS	54.00		9.00	4035	104	45.00	Training AJK
10/03/2022	SLCC Enterprises Ltd	BACS	54.00		9.00	4035	104	45.00	Training AD
14/03/2022	Cutlers Clean Supp Ltd	BACS	81.58		13.60	4415	401	67.98	Toilet rolls & paper towels
14/03/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted server for Feb22
15/03/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Mar 22
18/03/2022	HMRC	BACS	2,532.60			4000	104	2,121.47	PAYE Feb 22
						4401	401	411.13	PAYE Feb 22
18/03/2022	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	Pension cont Feb 22
						4401	401	491.67	Pension cont Feb 22
18/03/2022	West Mercia Energy	DD	53.85		2.56	4439	401	51.29	Electric Market Jan 22
18/03/2022	West Mercia Energy	DD	651.62		108.60	4439	401	543.02	Electric NTH Jan22
18/03/2022	West Mercia Energy	DD	271.86		45.31	4438	401	226.55	Gas NTH Jan22
18/03/2022	West Mercia Energy	DD	-40.78		-1.94	4439	401	-38.84	Electric Dec21 Upper Com unit
18/03/2022	West Mercia Energy	DD	30.63		1.46	4439	401	29.17	Electric Dec21 Upper Com Unit
18/03/2022	West Mercia Energy	DD	30.96		1.47	4439	401	29.49	Electric Jan 22 Upper Com Unit
18/03/2022	West Mercia Energy	DD	11.07		0.53	4438	401	10.54	Gas Jan 22 Upper Com Unit
18/03/2022	West Mercia Energy	DD	22.88		1.09	4439	401	21.79	Electric Jan22

Subtotal Carried Forward:

8,909.44

0.00

536.06

8,351.59

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									Lower Com Unit
18/03/2022	West Mercia Energy	DD	24.27		1.16	4438	401	23.11	Gas Jan22 Lower Com Unit
18/03/2022	NTCPAYROLL	SO	7,884.67			4000	104	6,220.73	Mar 22 Payroll
						4401	401	1,663.94	Mar 22 Payroll
21/03/2022	Information Commissioner	DD	35.00			4064	101	35.00	Yearly subs
22/03/2022	Cllr Steve Wastell	BACS	76.15			4100	102	76.15	Goods for Coffee morning
22/03/2022	Aldi	BACS	15.60		0.33	4100	102	15.27	Sandwiches for strat plan day
22/03/2022	Cllr Steve Wastell	BACS	2.70			4100	102	2.70	Crisps for Stat plan day
22/03/2022	Cheshire West & Chester	BACS	50.00			4100	102	50.00	Lord Mayors banquet Chester
22/03/2022	About My Area	BACS	90.00		15.00	4363	303	75.00	Advert Music Festival
						329		-75.00	Advert Music Festival
						6000	303	75.00	Advert Music Festival
22/03/2022	Belowzero Multimedia Ltd	BACS	782.40		130.40	4055	101	652.00	IT support Feb 22
22/03/2022	High Speed Training Ltd	BACS	24.00		4.00	4035	104	20.00	Training AJK
22/03/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 050322 Inv 828566
22/03/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 120322 Inv 829003
22/03/2022	Peninsula Pest Control	BACS	45.00			4417	401	45.00	Pest control
29/03/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral Contract Feb 22
29/03/2022	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	Cartridges for AJK
29/03/2022	Biffa Waste Services Ltd	BACS	156.53		26.09	4426	401	130.44	Waste collection Feb 22
29/03/2022	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C rental main office
29/03/2022	Canda Copying Ltd	BACS	14.57		2.43	4071	101	12.14	P/C main office charges
29/03/2022	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C rental AJK
29/03/2022	Canda Copying Ltd	BACS	13.22		2.20	4071	101	11.02	P/C charges AJK
29/03/2022	Brookdale Printing	BACS	525.00			4363	303	525.00	4000 Music festival leaflets
						329		-525.00	4000 Music festival leaflets
						6000	303	525.00	4000 Music festival leaflets
29/03/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 190322 Inv 829468
Subtotal Carried Forward:			22,658.64	0.00	1,386.03			21,272.61	

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Neston Town Council 2021/2022

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User: TWG

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
29/03/2022	Connah's Quay Town Council	BACS	25.00			4100	102	25.00	Charity Evening
29/03/2022	Back Care Solutions Ltd	BACS	120.00		20.00	4007	104	100.00	refund re change to order
29/03/2022	Back Care Solutions Ltd	BACS	-240.00		-40.00	4007	104	-200.00	Error correction re refund
29/03/2022	Back Care Solutions Ltd	BACS	1,938.00			4407	103	1,938.00	Correction of VAT
29/03/2022	Back Care Solutions Ltd	BACS	-1,938.00		-323.00	4007	104	-1,615.00	Correction of VAT re chair
31/03/2022	Unity Bank Trust	BACS	38.10			4052	101	38.10	Bank charges
<b>Total Payments:</b>			22,601.74	0.00	1,043.03			21,558.71	