

## Unity Trust current account

## Payments made between 01/05/2022 and 30/06/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2022	Cheshire Telecom	DD	215.68		35.95	4065	101	179.73	B/B & phone costs April22
05/05/2022	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	P/C rental 1st Qtr22 AD
05/05/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 230422 Inv 831598
05/05/2022	PRS MUSIC LICENCE	BACS	152.46		25.41	4430	401	127.05	Music licence 22/23
11/05/2022	Parkgate & Neston UR Church	BACS	500.00			4363	303	500.00	Comm Jubilee garden donation
11/05/2022	Neston Flower Society	BACS	200.00			4363	303	200.00	Jubilee afternoon tea
11/05/2022	CH64 Age Matters	BACS	429.00			4360	303	429.00	Grant for laptop
11/05/2022	NALC	BACS	51.71		8.62	4035	104	43.09	Training AD Fighting Climate
11/05/2022	HR GO Recruitment Ltd	BACS	160.06		26.68	4405	401	133.38	W/E 300422 Inv 832038
11/05/2022	Belowzero Multimedia Ltd	BACS	2,054.64		342.44	4055	101	1,712.20	IT maintenance Mar & Apr 22
11/05/2022	Neston Methodist Church	BACS	200.00			4363	303	200.00	Donation Jubilee celebration
11/05/2022	MIDGE Tech Ltd	BACS	485.95		80.99	4230	201	404.96	Service Mosquito traps
13/05/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server Apr22
13/05/2022	Legal & General	BACS	1,342.24			4040	104	1,342.24	Ill Health insurance 22/23
16/05/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	May monthly HR contract
17/05/2022	West Mercia Energy	DD	54.88		2.61	4439	401	52.27	Electric Market Mar 22
17/05/2022	West Mercia Energy	DD	350.41		58.40	4438	401	292.01	Gas NTH Mar 22
17/05/2022	West Mercia Energy	DD	592.10		98.68	4439	401	493.42	Electric NTH Mar 22
17/05/2022	West Mercia Energy	DD	56.10		2.67	4438	401	53.43	Gas Mar 22 Upper Com Unit
17/05/2022	West Mercia Energy	DD	44.56		2.12	4439	401	42.44	Electric Mar22 Upper Com unit
17/05/2022	West Mercia Energy	DD	7.49		0.36	4438	401	7.13	Gas Mar22 Lower Com unit
17/05/2022	West Mercia Energy	DD	22.37		1.07	4439	401	21.30	Electric Mar 22 Lower Com Unit
18/05/2022	HMRC	BACS	2,888.73			4000	104	2,419.18	PAYE Apr 22
						4401	401	469.55	PAYE Apr 22
18/05/2022	Cheshire Pension Fund	BACS	2,822.82			4000	104	2,107.32	Pension cont April 22
						4401	401	715.50	Pension cont April 22
<b>Subtotal Carried Forward:</b>			13,039.35	0.00	754.03			12,285.32	

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19/05/2022	NTCPAYROLL	SO	7,705.79			4000	104	5,423.40	May 22 Payroll
						4401	401	2,282.39	May 22 Payroll
20/05/2022	High Speed Training Ltd	BACS	30.00		5.00	4035	104	25.00	AJK data protection course
25/05/2022	Cllr Steve Wastell	BACS	173.83			4100	102	173.83	donation & expenses
25/05/2022	Cllr Steve Wastell	BACS	12.60			4100	102	12.60	Mayor dinner Connah's Quay
25/05/2022	Mrs EJ Ridgway	BACS	100.00			4360	303	100.00	Grant Jubilee garden party
25/05/2022	WBRUA	BACS	25.00			4064	101	25.00	Subscription 22/23
25/05/2022	About My Area	BACS	45.00			4140	103	45.00	Advert for Jubilee Market
25/05/2022	RBS Software	BACS	720.00		120.00	4060	101	600.00	Year end closure 2122
25/05/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 140522 Inv 832907
25/05/2022	HR GO Recruitment Ltd	BACS	132.93		22.16	4405	401	110.77	W/E 070522 Inv 832493
27/05/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral Maint contract Apr 22
31/05/2022	Tool Station	BACS	54.98			4431	401	54.98	Saftey Boots for JJ
31/05/2022	U-Tow Caravans	BACS	106.00		5.05	4230	201	100.95	Gas bottles for mosquito mon
31/05/2022	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	Printer cartridge for NMCM
31/05/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 210522 Inv 833335
01/06/2022	Cheshire Telecom	DD	218.46		36.41	4065	101	182.05	BB & phone charges May 22
08/06/2022	Viking	BACS	57.38		9.56	4431	401	47.82	Stationery
08/06/2022	Mellor & Brown Ltd	BACS	34.00			4140	103	34.00	Cakes for Jubilee MRKT
08/06/2022	Belowzero Multimedia Ltd	BACS	1,132.78		188.80	4055	101	943.98	IT consultancy & subs
08/06/2022	Broxap Ltd	BACS	573.60		95.60	4141	103	478.00	Replmt finger post sign Stn Rd
						331		-478.00	Replmt finger post sign Stn Rd
						6000	103	478.00	Replmt finger post sign Stn Rd
08/06/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 280522 Inv 833779
08/06/2022	Biffa Waste Services Ltd	BACS	152.80		25.47	4426	401	127.33	Waste for Apr22
08/06/2022	Cheshire Ass of Local Councils	BACS	25.00			4035	104	25.00	Training NMCM
08/06/2022	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Induction Cllr Willis
08/06/2022	Cheshire Ass of Local Councils	BACS	1,470.04			4064	101	1,470.04	22/23 Subs
<b>Subtotal Carried Forward:</b>			29,137.24	0.00	1,812.54			27,324.70	

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08/06/2022	High Speed Training Ltd	BACS	60.00		10.00	4035	104	50.00	Data protection AD & NMCM
08/06/2022	Cutlers Clean Supp Ltd	BACS	81.26		13.54	4415	401	67.72	Hand cleaner x 6
08/06/2022	Viking	BACS	101.33		16.89	4431	401	84.44	Stationery
08/06/2022	Mrs C Lawrence	BACS	175.00			4140	103	175.00	Face painting Jubilee MRKT
14/06/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server for May22
15/06/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Jun 22
17/06/2022	NTCPAYROLL	SO	7,673.49			4000	104	5,423.60	June 22 Pay
						4401	401	2,249.89	June 22 Pay
20/06/2022	Cheshire Pension Fund	BACS	2,850.53			4000	104	2,091.83	May 22 Pension cont
						4401	401	758.70	May 22 Pension cont
20/06/2022	HMRC	BACS	2,899.73			4000	104	2,392.44	PAYE May 22
						4401	401	507.29	PAYE May 22
21/06/2022	Bluebonnet Sweets	BACS	30.00			4140	103	30.00	Cakes for Jubilee MRKT
21/06/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 040622 Inv 834233
21/06/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 110622 Inv834648
22/06/2022	West Mercia Energy	DD	24.12		1.15	4438	401	22.97	Gas Apr 22 UCU
22/06/2022	West Mercia Energy	DD	48.14		2.29	4439	401	45.85	Electric Apr 22 UCU
27/06/2022	Alto / FairFX Card	Card Topup	441.81			204		441.81	Equal card top up
27/06/2022	West Mercia Energy	DD	72.18		3.44	4439	401	68.74	Electric Market Apr 22
27/06/2022	West Mercia Energy	DD	650.03		108.34	4439	401	541.69	Electric NTH Apr 22
27/06/2022	West Mercia Energy	DD	29.56		1.41	4439	401	28.15	Electric Apr 22 LCU
27/06/2022	West Mercia Energy	DD	423.62		70.60	4438	401	353.02	Gas NTH Apr 22
28/06/2022	P & A Benbow Ltd	BACS	168.00		28.00	4208	201	140.00	Remove bike pump Neston
28/06/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 180622 Inv 835099
28/06/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract May 22
28/06/2022	Terrain HR Ltd	BACS	1,008.00		168.00	4064	101	840.00	H & S Subs 22/23
28/06/2022	Alto / FairFX Card	Card topup	3.00			204		3.00	Equal card top up
30/06/2022	Biffa Waste Services Ltd	BACS	195.14		32.52	4426	401	162.62	Waste May 22
30/06/2022	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	PC Jun to Aug Rental Main
30/06/2022	Canda Copying Ltd	BACS	62.94		10.49	4071	101	52.45	PC colour chgs Main
30/06/2022	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	PC rental Jun to Aug AJK
<b>Subtotal Carried Forward:</b>			49,855.61	0.00	2,899.31			46,956.30	

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30/06/2022	Canda Copying Ltd	BACS	23.15		3.86	4071	101	19.29	PC colour chgs AJK
30/06/2022	JDH Bus Services Ltd	BACS	394.20		65.70	4051	101	328.50	Year End Audit 2122
30/06/2022	Unity Bank Trust	BACS	43.20			4052	101	43.20	Service charges
<b>Total Payments:</b>			50,316.16	0.00	2,968.87			47,347.29	