

Unity Trust current account

Payments made between 01/07/2022 and 31/07/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/07/2022	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Roles & Responsibilities BM
05/07/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 250622 Inv 835535
05/07/2022	Farnworth Supplies & Serv Ltd	BACS	18.00			4180	201	18.00	Allotment plot signs Marshland
12/07/2022	Belowzero Multimedia Ltd	BACS	1,492.79		248.80	4055	101	1,243.99	IT consultancy June & bits
12/07/2022	K Okoniewska	BACS	42.30			1020	201	42.30	22/23 Allotment refund
12/07/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 020722
12/07/2022	Cheshire Telecom	DD	231.78		38.63	4065	101	193.15	BB & phone costs June 22
14/07/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted server June 22
14/07/2022	West Mercia Energy	DD	19.60		0.93	4438	401	18.67	Gas May22 UCU
14/07/2022	West Mercia Energy	DD	351.43		58.57	4438	401	292.86	Gas May 22 NTH
15/07/2022	Elcons Employment Law Consult	SO	189.06		31.51	4006	104	157.55	HR contract July 22
19/07/2022	Cllr P Kynaston	BACS	400.00			4100	102	400.00	1/2 Mayors allowance
19/07/2022	E P Cowen & Co Ltd	BACS	48.00		8.00	4102	102	40.00	Honours board lettering
19/07/2022	Welsh Water	BACS	131.81			4440	401	131.81	Sewerage charge Apr to Jul22
19/07/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 090722 Inv 836435
19/07/2022	Any Odd Job Den	BACS	75.00			4180	201	75.00	Allotment maint & signs
19/07/2022	West Mercia Energy	DD	26.08		1.24	4439	401	24.84	Electric May22 LCU
19/07/2022	NTCPAYROLL	SO	7,838.36			4000	104	5,516.83	July 22 Payroll
						4401	401	2,321.53	July 22 Payroll
20/07/2022	Cheshire Community Action	BACS	100.00			4064	101	100.00	Membership 22/23
20/07/2022	Cheshire Pension Fund	BACS	2,839.79			4000	104	2,091.83	Pension conts June 22
						4401	401	747.96	Pension conts June 22
20/07/2022	HMRC	BACS	2,888.21			4000	104	2,392.24	PAYE for June 22
						4401	401	495.97	PAYE for June 22
22/07/2022	West Mercia Energy	DD	59.49		2.83	4439	401	56.66	Electric May 22 Market
22/07/2022	West Mercia Energy	DD	615.36		102.56	4439	401	512.80	Electric May 22 NTH
22/07/2022	West Mercia Energy	DD	27.33		1.30	4439	401	26.03	Electric May22 UCU
26/07/2022	United Utilities	BACS	115.20			4180	201	115.20	Quote Marshlands Rd Allotment
26/07/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 160722 Inv 836893
Subtotal Carried Forward:			18,157.78	0.00	598.25			17,559.53	

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26/07/2022	Parkgate Society	BACS	500.00			4360	303	500.00	Grant re Interpretation boards
26/07/2022	United Utilities	BACS	-115.20			4180	201	-115.20	Correction
26/07/2022	United Utilities	BACS	115.20		19.20	4180	201	96.00	Quote Marshlands Allotment
28/07/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract June 22
29/07/2022	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	P/C rental 2nd Qtr AD
29/07/2022	Biffa Waste Services Ltd	BACS	169.39		28.23	4426	401	141.16	Waste collection June 22
29/07/2022	Rentokil Initial UK Ltd	BACS	94.46		15.74	4426	401	78.72	Hygiene collection 2nd Qtr
Total Payments:			21,772.23	0.00	1,136.52			20,635.71	