

Unity Trust current account

Payments made between 01/08/2022 and 30/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	Cheshire Telecom	DD	230.73		38.45	4065	101	192.28	BB & phone costs July 22
03/08/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 230722 Inv 837336
03/08/2022	Inkfil.com	BACS	63.00		10.49	4063	101	52.51	printer cartridges AJK
05/08/2022	Viking	BACS	62.30		10.38	4063	101	51.92	P/C paper, files & batteries
09/08/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 300722 Inv 837835
12/08/2022	Viking	BACS	15.20			4061	101	15.20	8 pk x 1st class stamps
12/08/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Server storage July 22
15/08/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Aug 22
16/08/2022	About My Area	BACS	100.00			4140	103	100.00	Advert consultation 22-25
16/08/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 060822 Inv 838270
16/08/2022	Save Our Shropshire CIO	BACS	100.00			4066	101	100.00	Training Cllr Samuel
17/08/2022	Cheshire West & Chester	BACS	180.00			4371	304	180.00	Donation Activity at Library
17/08/2022	Alto / FairFX Card	FXP220815	401.00				204	401.00	Card Tp Up NMCM
18/08/2022	West Mercia Energy	DD	54.63		2.60	4439	401	52.03	Electric Market June 22
18/08/2022	West Mercia Energy	DD	199.10		9.48	4438	401	189.62	Gas NTH June 22
18/08/2022	West Mercia Energy	DD	567.56		94.59	4439	401	472.97	Electric NTH June 22
18/08/2022	West Mercia Energy	DD	18.69		0.89	4438	401	17.80	Gas UCU June 22
18/08/2022	West Mercia Energy	DD	36.87		1.76	4439	401	35.11	Electric UCU June 22
18/08/2022	West Mercia Energy	DD	25.80		1.23	4439	401	24.57	Electric LCU June 22
19/08/2022	HMRC	BACS	2,867.16			4000	104	2,299.02	PAYE July22
						4401	401	468.14	PAYE July22
						4100	102	100.00	PAYE July22
19/08/2022	NTCPAYROLL	SO	7,800.76			4000	104	5,516.85	Aug 22 Payroll
						4401	401	2,283.91	Aug 22 Payroll
26/08/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract July 22
26/08/2022	Cutlers Clean Supp Ltd	BACS	115.13		19.19	4415	401	95.94	T/rolls, paper towels & rolls
26/08/2022	Cheshire Pension Fund	BACS	2,850.53			4000	104	2,091.83	July 22 Pension conts
						4401	401	758.70	July 22 Pension conts
Subtotal Carried Forward:			19,169.41	0.00	769.23			18,400.18	

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30/08/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 200822 Inv839294
30/08/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 130822 Inv 838850
30/08/2022	Biffa Waste Services Ltd	BACS	180.58		30.10	4426	401	150.48	Waste collection July 22
30/08/2022	Cheshire Ass of Local Councils	BACS	75.00			4066	101	75.00	Clr training CW,PK & SW
30/08/2022	Gort Services Ltd	BACS	1,500.00		250.00	4417	401	1,250.00	Flame proof TH stage curtains
30/08/2022	Belowzero Multimedia Ltd	BACS	2,322.59		387.10	4055	101	1,935.49	IT main June to Aug
30/08/2022	Dr Peter Enevoldson	BACS	324.78			4230	201	324.78	Gas bottles & packs
31/08/2022	Cheshire West & Chester	BACS	11,250.00			4230	201	11,250.00	Cont to new Parkgate pool
						325		-11,250.00	Cont to new Parkgate pool
						6000	201	11,250.00	Cont to new Parkgate pool
01/09/2022	Cheshire Telecom	DD	232.00		38.66	4065	101	193.34	BB & phone costs Aug 22
06/09/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 270822 Inv No 839717
07/09/2022	Cheshire West & Chester	BACS	252.00		42.00	4180	201	210.00	Pest control Raby Park Rd Allo
14/09/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Exchange server Aug22
15/09/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Sept 22
15/09/2022	West Mercia Energy	DD	63.25		3.01	4439	401	60.24	Electric Market July 22
15/09/2022	West Mercia Energy	DD	154.02		7.33	4438	401	146.69	Gas NTH July 22
15/09/2022	West Mercia Energy	DD	558.40		93.07	4439	401	465.33	Electric NTH July 22
15/09/2022	West Mercia Energy	DD	19.28		0.92	4438	401	18.36	Gas UCU July22
15/09/2022	West Mercia Energy	DD	42.58		2.03	4439	401	40.55	Electric UCU July 22
15/09/2022	West Mercia Energy	DD	28.80		1.37	4439	401	27.43	Electric LCU July 22
15/09/2022	Telefonica UK Ltd(O2)	DD	15.00		2.50	4419	401	12.50	Mobile phone Aug22
16/09/2022	Master Grill Ltd	BACS	180.60		30.10	4417	401	150.50	Repair dishwasher
19/09/2022	NTCPAYROLL	SO	7,800.76			4000	104	5,516.85	Payroll Sept 22
						4401	401	2,283.91	Payroll Sept 22
20/09/2022	HMRC	BACS	2,760.94			4000	104	2,298.99	PAYE Conts Aug 22
						4401	401	461.95	PAYE Conts Aug 22
20/09/2022	Cheshire Pension Fund	BACS	2,839.79			4000	104	2,091.83	Pension conts Aug 22
						4401	401	747.96	Pension conts Aug 22
Subtotal Carried Forward:			50,435.53	0.00	1,768.39			48,667.14	

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20/09/2022	Deva Dectection Systems	BACS	50.00			4417	401	50.00	Call out re stage lights fault
20/09/2022	Cheshire Ass of Local Councils	BACS	30.00			4066	101	30.00	Councillor training PK
20/09/2022	Hailwood & Co Chartered Accs	BACS	168.30		28.05	4060	101	140.25	Payroll services 1st half year
28/09/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral Maint Aug 22
30/09/2022	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C rental Sept to Nov AJK
30/09/2022	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C Sept to Nov Main
30/09/2022	Canda Copying Ltd	BACS	22.25		3.71	4071	101	18.54	P/C colour prints AJK
30/09/2022	Canda Copying Ltd	BACS	46.49		7.75	4071	101	38.74	P/C colour print chgs Main
30/09/2022	Unity Bank Trust	DD	40.65			4052	101	40.65	Bank charges
30/09/2022	West Mercia Energy	DD	37.51		1.79	4438	401	35.72	Gas LCU Mar to July 22
Total Payments:			53,885.47	0.00	2,318.82			51,566.65	