

Unity Trust current account

Payments made between 01/10/2021 and 30/11/2021

Nominal Ledger Analysis

| <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> |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 01/10/2021 | Cheshire Telecom | DD | 217.87 | | 36.31 | 4065 | 101 | 181.56 | BB & phones costs Sept 21 |
| 05/10/2021 | About My Area | BACS | 54.00 | | 9.00 | 4420 | 401 | 45.00 | Job advert for market |
| 05/10/2021 | HR GO Recruitment Ltd | BACS | 302.45 | | 50.41 | 4405 | 401 | 252.04 | W/E 250921 Inv 818353 |
| 05/10/2021 | Belowzero Multimedia Ltd | BACS | 1,772.73 | | 295.46 | 4055 | 101 | 1,477.27 | IT support Aug/Sept |
| 11/10/2021 | Cheshire Ass of Local Councils | BACS | 25.00 | | | 4066 | 101 | 25.00 | Training SW R & R |
| 11/10/2021 | Sainsburys | BACS | 7.00 | | | 4417 | 401 | 7.00 | Light bulb for serving hatch |
| 11/10/2021 | No Butts Bin Co Ltd | BACS | 2,268.00 | | 378.00 | 4141 | 103 | 1,890.00 | 10 Benches for market square |
| | | | | | | | 331 | -1,890.00 | 10 Benches for market square |
| | | | | | | | 6000 | 1,890.00 | 10 Benches for market square |
| 11/10/2021 | Hailwood & Co Chartered Accs | BACS | 145.80 | | 24.30 | 4060 | 101 | 121.50 | 1/2 year payroll services |
| 11/10/2021 | Obsidian Networks | BACS | 37.19 | | 6.20 | 4055 | 101 | 30.99 | Hosted server Sept 20 |
| 11/10/2021 | NTCPAYROLL | SO | 6,663.98 | | | 4000 | 104 | 5,268.68 | October Pay |
| | | | | | | | 4401 | 1,395.30 | October Pay |
| 15/10/2021 | Elcons Employment Law Consult | DD | 189.06 | | 31.51 | 4006 | 104 | 157.55 | HR contract Oct 21 |
| 15/10/2021 | West Mercia Energy | DD | 92.05 | | 4.38 | 4438 | 401 | 87.67 | Gas NTH Aug 21 |
| 15/10/2021 | West Mercia Energy | DD | 12.18 | | 0.58 | 4438 | 401 | 11.60 | Gas Aug 21 Upper Com Unit |
| 15/10/2021 | West Mercia Energy | DD | 7.49 | | 0.36 | 4438 | 401 | 7.13 | Gas Aug Lower Com Unit |
| 15/10/2021 | West Mercia Energy | DD | 43.35 | | 2.06 | 4439 | 401 | 41.29 | Electric Market Aug 21 |
| 19/10/2021 | Cheshire Pension Fund | BACS | 2,490.12 | | | 4000 | 104 | 1,998.45 | Sept 21 pension conts |
| | | | | | | | 4401 | 491.67 | Sept 21 pension conts |
| 19/10/2021 | HMRC | BACS | 2,507.00 | | | 4000 | 104 | 2,095.70 | PAYE Sept 21 |
| | | | | | | | 4401 | 411.30 | PAYE Sept 21 |
| 19/10/2021 | About My Area | BACS | 1,500.00 | | | 4360 | 303 | 1,500.00 | Project grant |
| 19/10/2021 | About My Area | BACS | 1,000.00 | | | 4030 | 101 | 1,000.00 | Support local business |
| | | | | | | | 333 | -1,000.00 | Support local business |
| | | | | | | | 6000 | 1,000.00 | Support local business |
| 19/10/2021 | HR GO Recruitment Ltd | BACS | 244.19 | | 40.70 | 4405 | 401 | 203.49 | W/E 021021 Inv 818781 |
| 19/10/2021 | HR GO Recruitment Ltd | BACS | 310.76 | | 51.79 | 4405 | 401 | 258.97 | W/E 091021 Inv 819207 |
| Subtotal Carried Forward: | | | 19,890.22 | 0.00 | 931.06 | | | 18,959.16 | |

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| 19/10/2021 | Neston Parish Church | BACS | 2,000.00 | | | 4360 | 303 | 2,000.00 | Stay & Play renewal |
| 19/10/2021 | Hip & Harmony | BACS | 600.00 | | | 4363 | 303 | 600.00 | Road closure increase |
| 19/10/2021 | Cheshire Ass of Local Councils | BACS | 25.00 | | | 4066 | 101 | 25.00 | R & R training SW |
| 19/10/2021 | Any Odd Job Den | BACS | 60.00 | | | 4180 | 201 | 60.00 | Raby Park Road strimming |
| 25/10/2021 | Royal British Legion | BACS | 100.00 | | | 4100 | 102 | 100.00 | Poppy appeal & RBL donation |
| 25/10/2021 | HR GO Recruitment Ltd | BACS | 298.66 | | 49.78 | 4405 | 401 | 248.88 | W/E 161021 Inv 819655 |
| 25/10/2021 | PDQ Landscape Maintenance | BACS | 2,815.20 | | 469.20 | 4211 | 201 | 2,346.00 | Floral maint Sept 21 |
| 25/10/2021 | Cutlers Clean Supp Ltd | BACS | 34.08 | | 5.68 | 4415 | 401 | 28.40 | Dishwasher detergent |
| 25/10/2021 | Biffa Waste Services Ltd | BACS | 135.26 | | 22.54 | 4426 | 401 | 112.72 | Waste collection Sept 21 |
| 25/10/2021 | Rentokil Initial UK Ltd | BACS | 88.70 | | 14.79 | 4426 | 401 | 73.91 | Hygine collection 3rd Qtr |
| 25/10/2021 | Cllr Steve Wastell | BACS | 5.40 | | | 4101 | 102 | 5.40 | Mileage to CWAC committee |
| 25/10/2021 | Cllr Steve Wastell | BACS | 21.60 | | | 4100 | 102 | 21.60 | Travel to Arley Hall, N'thwich |
| 25/10/2021 | Cllr Steve Wastell | BACS | 25.00 | | | 4100 | 102 | 25.00 | Lord Mayor of Chester event |
| 25/10/2021 | NALC | BACS | 64.49 | | 10.75 | 4035 | 104 | 53.74 | Future Communities AJK |
| 25/10/2021 | West Mercia Energy | DD | 495.76 | | 82.63 | 4439 | 401 | 413.13 | Electric NTH Aug 21 |
| 25/10/2021 | West Mercia Energy | DD | 33.38 | | 1.59 | 4439 | 401 | 31.79 | Electric Aug 21 Upper com unit |
| 25/10/2021 | West Mercia Energy | DD | 19.27 | | 0.92 | 4439 | 401 | 18.35 | Electric Aug21 Lower Com Unit |
| 01/11/2021 | Cheshire Telecom | DD | 219.85 | | 36.64 | 4065 | 101 | 183.21 | BB & phone costs Oct 21 |
| 02/11/2021 | Cllr M Hinks | BACS | 38.70 | | | 4101 | 102 | 38.70 | Attend CHALC AGM |
| 02/11/2021 | Peninsula Pest Control | BACS | 45.00 | | | 4417 | 401 | 45.00 | Pest control NTH |
| 02/11/2021 | Mr I Howie | BACS | 20.00 | | | 1400 | 401 | 20.00 | Refund of key deposit |
| 02/11/2021 | HR GO Recruitment Ltd | BACS | 302.45 | | 50.41 | 4405 | 401 | 252.04 | W/E 231021 Inv 820122 |
| 02/11/2021 | A Leadbetter | BACS | 247.50 | | | 4417 | 401 | 247.50 | Appliance testing |
| 09/11/2021 | Trophy Store Ltd | BACS | 35.48 | | 5.92 | 4140 | 103 | 29.56 | Trader of the year Trophy |
| 09/11/2021 | HJ, JA & BJ Tinsley | BACS | 99.00 | | | 4140 | 103 | 99.00 | 30 Pumpkins for Halloween |
| 09/11/2021 | HR GO Recruitment Ltd | BACS | 302.45 | | 50.41 | 4405 | 401 | 252.04 | W/E 301021 Inv 820602 |
| 09/11/2021 | Belowzero Multimedia Ltd | BACS | 1,369.20 | | 228.20 | 4055 | 101 | 1,141.00 | IT & Mouse mat Sept/Oct |
| Subtotal Carried Forward: | | | 29,391.65 | 0.00 | 1,960.52 | | | 27,431.13 | |

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|----------------------------------|-------------------------------|-----------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
| 09/11/2021 | Obsidian Networks | BACS | 37.19 | | 6.20 | 4055 | 101 | 30.99 | Hosted server Oct 21 |
| 09/11/2021 | RTC Roofing Contractors Ltd | BACS | 813.63 | | 135.60 | 4417 | 401 | 678.03 | Roof clearance & inspection |
| 09/11/2021 | Signomatic Co Ltd | BACS | 60.30 | | 10.05 | 4141 | 103 | 50.25 | Two plaques for market benches |
| | | | | | | 331 | | -50.25 | Two plaques for market benches |
| | | | | | | 6000 | 103 | 50.25 | Two plaques for market benches |
| 09/11/2021 | Lights4fun Ltd | BACS | 394.91 | | 65.82 | 4330 | 302 | 329.09 | Internal Xmas lights |
| 09/11/2021 | RTC Roofing Contractors Ltd | BACS | -0.03 | | | 4417 | 401 | -0.03 | Error correction |
| 15/11/2021 | West Mercia Energy | DD | 35.36 | | 1.68 | 4439 | 401 | 33.68 | Electric Sept Upper Com unit |
| 15/11/2021 | West Mercia Energy | DD | 18.33 | | 0.87 | 4439 | 401 | 17.46 | Electric Sept Lower Com unit |
| 15/11/2021 | Elcons Employment Law Consult | DD | 189.06 | | 31.51 | 4006 | 104 | 157.55 | HR contract Oct |
| 16/11/2021 | Canda Copying Ltd | BACS | 35.40 | | 5.90 | 4070 | 101 | 29.50 | 3rd Qtr P/C rental AD's |
| 16/11/2021 | HR GO Recruitment Ltd | BACS | 302.45 | | 50.41 | 4405 | 401 | 252.04 | W/E 061121 Inv 821053 |
| 16/11/2021 | HMRC | BACS | 2,532.60 | | | 4000 | 104 | 2,121.47 | PAYE Oct 21 |
| | | | | | | 4401 | 401 | 411.13 | PAYE Oct 21 |
| 16/11/2021 | Cheshire Pension Fund | BACS | 2,490.12 | | | 4000 | 104 | 1,998.45 | Pension Conts Oct 21 |
| | | | | | | 4401 | 401 | 491.67 | Pension Conts Oct 21 |
| 19/11/2021 | West Mercia Energy | DD | 44.49 | | 2.12 | 4439 | 401 | 42.37 | Electric Sept Market |
| 19/11/2021 | West Mercia Energy | DD | 488.70 | | 81.45 | 4439 | 401 | 407.25 | Electric Sept NTH |
| 19/11/2021 | West Mercia Energy | DD | 87.53 | | 4.17 | 4438 | 401 | 83.36 | Gas Sept NTH |
| 19/11/2021 | West Mercia Energy | DD | 11.82 | | 0.56 | 4438 | 401 | 11.26 | Gas Sept Upper Com Unit |
| 19/11/2021 | West Mercia Energy | DD | 7.25 | | 0.35 | 4438 | 401 | 6.90 | Gas Sept Lower Com unit |
| 19/11/2021 | NTCPAYROLL | SO | 6,664.02 | | | 4000 | 104 | 5,268.72 | November 21 payroll |
| | | | | | | 4401 | 401 | 1,395.30 | November 21 payroll |
| 23/11/2021 | The Craftsman | BACS | 5.50 | | | 4417 | 401 | 5.50 | Spare key for boiler room NTH |
| 23/11/2021 | Cyclehoop Ltd | BACS | 300.00 | | 50.00 | 4208 | 201 | 250.00 | Ex display bike pump |
| 23/11/2021 | P & A Benbow Ltd | BACS | 1,896.00 | | 316.00 | 4141 | 103 | 1,580.00 | Remove 10 benches Market Sq |
| 23/11/2021 | P & A Benbow Ltd | BACS | -1,896.00 | | -316.00 | 4141 | 103 | -1,580.00 | Correction |
| 23/11/2021 | P & A Benbow Ltd | BACS | 1,896.00 | | 316.00 | 4141 | 103 | 1,580.00 | Remove 10 benches Market Sq |
| | | | | | | 331 | | -1,580.00 | Remove 10 |
| Subtotal Carried Forward: | | | 45,806.28 | 0.00 | 2,723.21 | | | 41,503.07 | |

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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> |
| | | | | | | 6000 | 103 | 1,580.00 | benches Market Sq Remove 10 benches Market Sq |
| 23/11/2021 | HR GO Recruitment Ltd | BACS | 302.45 | | 50.41 | 4405 | 401 | 252.04 | W/E 131121 Inv 821531 |
| 23/11/2021 | Cutlers Clean Supp Ltd | BACS | 76.61 | | 12.77 | 4415 | 401 | 63.84 | Green towels & toilet rolls |
| 23/11/2021 | Viking | BACS | 50.83 | | 8.47 | 4431 | 401 | 42.36 | 2 Diary's & stationery |
| 23/11/2021 | PDQ Landscape Maintenance | BACS | 2,815.20 | | 469.20 | 4211 | 201 | 2,346.00 | Floral contract Oct 21 |
| 23/11/2021 | Biffa Waste Services Ltd | BACS | 231.26 | | 38.54 | 4426 | 401 | 192.72 | Waste collection Oct 21 |
| 30/11/2021 | The National Allotment Society | BACS | 66.00 | | 11.00 | 4064 | 101 | 55.00 | Allotment membership 21/22 |
| 30/11/2021 | HR GO Recruitment Ltd | BACS | 310.76 | | 51.79 | 4405 | 401 | 258.97 | W/E 201121 Inv 822013 |
| 30/11/2021 | Argos | BACS | 12.99 | | | 4330 | 302 | 12.99 | Manual timers for Xmas decs |
| Total Payments: | | | 49,672.38 | 0.00 | 3,365.39 | | | 46,306.99 | |