

Unity Trust current account

Payments made between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2022	Cheshire Telecom	DD	216.82		36.14	4065	101	180.68	BB & Phone costs Mar 22
05/04/2022	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 260322 Inv 829916
05/04/2022	About My Area	BACS	54.00		9.00	4140	103	45.00	Easter Market advert
05/04/2022	Neston Village Fair	BACS	1,700.00			4363	303	1,700.00	Donation
05/04/2022	Friends of West Vale Park	BACS	1,600.00			4363	303	1,600.00	Donation
05/04/2022	RBS Software	BACS	474.00		79.00	4055	101	395.00	Cashbook annual support 2223
13/04/2022	Cheshire West & Chester	BACS	12,849.25			4425	401	12,849.25	Rates 2223 NTH
13/04/2022	Mrs N L McMahan	BACS	3.00			4417	401	3.00	2 Keys for Market
13/04/2022	Broxap Ltd	BACS	318.00		53.00	4141	103	265.00	Replace part of sign
13/04/2022	Cheshire West & Chester	BACS	1,422.15			4425	401	1,422.15	Rates 2223 Upper Comm unit
13/04/2022	Cheshire West & Chester	BACS	4.80			4425	401	4.80	Rates 2223 Market
13/04/2022	Talk about publishing Ltd	BACS	480.00		80.00	4363	303	400.00	Neston Music Fes advert
13/04/2022	HR GO Recruitment Ltd	BACS	306.55		51.09	4405	401	255.46	W/E 020422 Inv 830370
13/04/2022	Welsh Water	BACS	114.95			4440	401	114.95	Sewerage chgs Jan to Mar22
13/04/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Server Mar 22
13/04/2022	Alto / FairFX Card	FXP220411	10.00			204		10.00	Equals card top up for AD
14/04/2022	West Mercia Energy	DD	45.03		2.14	4439	401	42.89	Electric Market Feb 22
14/04/2022	West Mercia Energy	DD	595.79		99.30	4439	401	496.49	Gas NTH Feb 22
14/04/2022	West Mercia Energy	DD	582.20		97.03	4439	401	485.17	Electric NTH Feb 22
14/04/2022	West Mercia Energy	DD	15.17		0.72	4438	401	14.45	Gas Feb 22 Upper Com unit
14/04/2022	West Mercia Energy	DD	35.06		1.67	4439	401	33.39	Electric Feb 22 Upper com Unit
14/04/2022	West Mercia Energy	DD	6.98		0.33	4438	401	6.65	Gas Feb 22 Lower Com Unit
14/04/2022	West Mercia Energy	DD	17.34		0.83	4439	401	16.51	Electric Feb 22 Lower Com Unit
19/04/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract April22
19/04/2022	NTCPAYROLL	DD	7,603.77			4000	104	5,459.89	April 22 Payroll
						4401	401	2,143.88	April 22 Payroll
20/04/2022	NESS VILLAGE	BACS	500.00			4363	303	500.00	Donation Jubilee Coffee event
20/04/2022	Joe Lyon(Mostyn Square Jubilee	BACS	600.00			4363	303	600.00	Donation to Mostyn Sqr Party
20/04/2022	Hip & Harmony	BACS	6,000.00			4363	303	6,000.00	Donation for big
Subtotal Carried Forward:			36,083.56	0.00	598.37			29,485.19	

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									Jubilee lunch
20/04/2022	Hip & Harmony	BACS	3,593.65			4363	303	3,593.65	Donation for Ladies day event
20/04/2022	About My Area	BACS	54.00		9.00	4300	101	45.00	Publish 2122 NTC Report
20/04/2022	Cheshire Pension Fund	BACS	3,014.94			4000	104	2,419.94	Mar 22 Pension conts
						4401	401	595.00	Mar 22 Pension conts
20/04/2022	HMRC	BACS	3,380.46			4000	104	2,795.47	PAYE Mar 22
						4401	401	584.99	PAYE Mar 22
20/04/2022	HR GO Recruitment Ltd	BACS	306.55		51.09	4405	401	255.46	W/E 090422 Inv 830797
20/04/2022	Mrs C Lawrence	BACS	175.00			4140	103	175.00	Face painting Easter Market
20/04/2022	Thredit	BACS	498.00		83.00	4140	103	415.00	500 Queens platinum bags
26/04/2022	Rightway Ltd	BACS	2.85		0.48	4417	401	2.37	WD40 for Upper Com unit
26/04/2022	The Craftsman	BACS	50.50			4315	101	46.00	Keys for noticeboards & allomt
						4180	201	4.50	Keys for noticeboards & allomt
26/04/2022	Mellor & Brown Ltd	BACS	21.00			4100	102	21.00	Cakes for Easter Market
26/04/2022	Bluebonnet Sweets	BACS	30.00			4100	102	30.00	Cakes for Easter trail prizers
26/04/2022	The Craftsman	BACS	13.50			4417	401	13.50	spare keys for bollards
26/04/2022	HR GO Recruitment Ltd	BACS	306.55		51.09	4405	401	255.46	W/E 160422 Inv 831194
26/04/2022	Dr Peter Enevoldson	BACS	70.00			4230	201	70.00	Midge free zone pack
26/04/2022	Premier Traffic Management Ltd	BACS	1,674.00		279.00	4362	303	1,395.00	Road Closure Ladies Walk
26/04/2022	Little Actors Theatre Group	BACS	2,500.00			4360	303	2,500.00	Grant 22/23 theatre season
26/04/2022	Hailwood & Co Chartered Accs	BACS	169.20		28.20	4060	101	141.00	Payroll services 2nd period
26/04/2022	Neston Strummers	BACS	40.00			4140	103	40.00	Performing at Easter Market
26/04/2022	Cheshire West & Chester	BACS	1,908.43		318.07	4437	401	1,590.36	Police Office 4th Qtr clean
26/04/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral maint Mar 22
26/04/2022	Biffa Waste Services Ltd	BACS	211.74		35.29	4426	401	176.45	Waste Mar 22
Subtotal Carried Forward:			56,919.13	0.00	1,922.79			54,996.34	

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26/04/2022	Nabma	BACS	384.00			4140	103	384.00	22/23 Subs
26/04/2022	Rentokil Initial UK Ltd	BACS	94.46		15.74	4426	401	78.72	waste collection 1st Qtr
26/04/2022	Bell Graphics	BACS	79.80		13.30	4362	303	66.50	Posters for Ladies walk
Total Payments:			57,477.39	0.00	1,951.83			55,525.56	