

Unity Trust current account

Payments made between 01/10/2022 and 30/11/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/10/2022	Bits & Bobs Handyman	BACS	195.00			4208	201	195.00	Repair bench in NP church
04/10/2022	About My Area	BACS	45.00			4140	103	45.00	Advert Halloween market
04/10/2022	Biffa Waste Services Ltd	BACS	225.72		37.62	4426	401	188.10	Waste collection Aug 22
04/10/2022	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	Printer cartridge NMcM
04/10/2022	Lord Mayor of Chesters Charity	BACS	70.00			4100	102	70.00	2 tickets for event
04/10/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 030922 Inv 03665
04/10/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 100922 Inv 03984
11/10/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 170922 Inv 04439
11/10/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 240922 Inv 04821
11/10/2022	No Panic services Ltd	BACS	2,600.40		433.40	4361	303	2,167.00	Instal & remove bunting
11/10/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server Sept 20
11/10/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server Sept 20
11/10/2022	Obsidian Networks	BACS	-37.19		-6.20	4055	101	-30.99	Exchange server Sept 22
11/10/2022	Bits & Bobs Handyman	BACS	54.00			4417	401	54.00	Pipe repair on hot water urn
11/10/2022	Cheshire Ass of Local Councils	BACS	8,062.30			4099	101	5,000.00	Consultancy costs
						324		-5,000.00	Consultancy costs
						6000	101	5,000.00	Consultancy costs
						4099	101	3,062.30	Consultancy costs
17/10/2022	Cheshire Telecom	DD	230.17		38.36	4065	101	191.81	BB & phone charges Sept 22
18/10/2022	West Mercia Energy	DD	60.95		2.90	4439	401	58.05	Electric Market Aug 22
18/10/2022	West Mercia Energy	DD	123.94		5.90	4438	401	118.04	Gas NTH Aug 22
18/10/2022	West Mercia Energy	DD	574.43		95.74	4439	401	478.69	Electric NTH Aug 22
18/10/2022	West Mercia Energy	DD	18.93		0.90	4438	401	18.03	Gas UCU Aug 22
18/10/2022	West Mercia Energy	DD	47.59		2.27	4439	401	45.32	Electric UCU Aug 22
18/10/2022	West Mercia Energy	DD	38.83		1.85	4438	401	36.98	Gas LCU Aug 22
18/10/2022	West Mercia Energy	DD	25.45		1.21	4439	401	24.24	Electric LCU Aug 22
19/10/2022	NTCPAYROLL	SO	7,800.76			4000	104	5,517.03	October 22 Pay
						4401	401	2,283.73	October 22 Pay
20/10/2022	HMRC	BACS	2,760.94			4000	104	2,298.99	PAYE Sept22
						4401	401	461.95	PAYE Sept22

Subtotal Carried Forward:

23,605.60

0.00

732.03

22,873.57

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20/10/2022	Cheshire Pension Fund	BACS	2,839.79			4000	104	2,091.83	Pension cont Sept 22
						4401	401	747.96	Pension cont Sept 22
21/10/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR Contract Oct 22
25/10/2022	Premier Traffic Management Ltd	BACS	1,134.00		189.00	4363	303	945.00	Road closure Remembrance
25/10/2022	HR GO Recruitment Ltd	BACS	138.78		23.13	4405	401	115.65	W/E 151022 Inv 06228
25/10/2022	HR GO Recruitment Ltd	BACS	138.78		23.13	4405	401	115.65	W/E 081022 Inv 05805
25/10/2022	HR GO Recruitment Ltd	BACS	131.08		21.85	4405	401	109.23	W/E 011022 Inv 05372
25/10/2022	Hip & Harmony	BACS	7,600.00			4363	303	7,600.00	Christmas light switch on
25/10/2022	Hip & Harmony	BACS	2,450.00			4360	303	2,450.00	Grant Project 1 & 2
25/10/2022	Neston Community Cybercentre	BACS	2,500.00			4360	303	2,500.00	Grant for computer replacement
25/10/2022	NW & NW Rotary Club (W & N	BACS	1,235.00			4360	303	1,235.00	Grant for Xmas Float
25/10/2022	PKF Littlejohn LLP	BACS	1,386.00		231.00	4050	101	1,155.00	Ext Audit fee + Add fee 21/22
25/10/2022	Allister Opticians	BACS	104.00			4037	104	104.00	Eye test & glasses
25/10/2022	Belowzero Multimedia Ltd	BACS	1,425.56		237.59	4055	101	1,187.97	IT consultancy Aug/Sept & Oct
25/10/2022	Royal British Legion	BACS	50.00			4100	102	50.00	Poppy wreath appeal
25/10/2022	Royal British Legion	BACS	50.00			4100	102	50.00	Donation to Neston RBL
25/10/2022	Rentokil Initial UK Ltd	BACS	94.46		15.74	4426	401	78.72	Hygine units 3rd Qtr NTH
25/10/2022	Welsh Water	BACS	125.09			4440	401	125.09	July to Oct sewerage charges
25/10/2022	Alto / FairFX Card	FXP221025	412.11			204		412.11	Card top up NMCM
28/10/2022	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract Sept 22
28/10/2022	Viking	BACS	99.36		16.56	4431	401	82.80	Stationary
28/10/2022	Hospice of the Good Shepherd	BACS	60.00			4100	102	60.00	Tickets for Christmas Carol
28/10/2022	Biffa Waste Services Ltd	BACS	180.58		30.10	4426	401	150.48	Waste collection Sept 22
01/11/2022	The Harp Inn	BACS	600.00			4363	303	600.00	Donation for deflib from CWAC
01/11/2022	Cheshire West & Chester	BACS	50.00			4100	102	50.00	Ellesmere port Charity ball
01/11/2022	HR GO Recruitment Ltd	BACS	131.08		21.85	4405	401	109.23	W/E 221022 Inv 06639
Subtotal Carried Forward:			49,545.53	0.00	2,042.69			47,502.84	

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01/11/2022	The Craftsman	BACS	18.00			4417	401	18.00	Keys for new PO & contractors
01/11/2022	Cheshire Telecom	DD	235.04		39.17	4065	101	195.87	B/B & phone costs Oct 22
02/11/2022	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	3rd Qtr rental AD P/C
02/11/2022	Telefonica UK Ltd(O2)	DD	12.00		2.00	4065	101	10.00	Mobile phone Oct 22 MKT
03/11/2022	Cheshire West & Chester	BACS	1,926.58		321.10	4437	401	1,605.48	1st Qtr Police Strn cleaning
03/11/2022	Cheshire West & Chester	BACS	357.41		59.57	4330	302	297.84	Man system for Xmas lights
08/11/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 291022 Inv 07101
08/11/2022	Trophy Store Ltd	BACS	35.99		6.00	4140	103	29.99	Trader of the year trophy
08/11/2022	Alto / FairFX Card	FXP221107	330.01			204		330.01	Card Top up NMCM
11/11/2022	Cutlers Clean Supp Ltd	BACS	109.54		18.26	4415	401	91.28	Paper hand towels & T/rolls
14/11/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server Oct 22
14/11/2022	West Mercia Energy	DD	19.72		0.94	4438	401	18.78	Gas Sept 22 UCU
14/11/2022	West Mercia Energy	DD	12.60		0.60	4438	401	12.00	Gas Sept22 LCU
15/11/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 231122 Inv 07538
17/11/2022	West Mercia Energy	DD	22.67		1.08	4439	401	21.59	Electric Sept 22 LCU
17/11/2022	West Mercia Energy	DD	39.38		1.88	4439	401	37.50	Electric Sept 22 UCU
17/11/2022	West Mercia Energy	DD	554.16		92.36	4439	401	461.80	Electric Sept 22 NTH
17/11/2022	West Mercia Energy	DD	65.08		3.10	4439	401	61.98	Electric Sept22 MKT
18/11/2022	NTCPAYROLL	SO	11,372.75			4000	104	7,876.91	Pay Nov 22
						4401	401	3,495.84	Pay Nov 22
21/11/2022	HMRC	BACS	2,760.94			4000	104	2,298.82	Paye Oct 22
						4401	401	462.12	Paye Oct 22
21/11/2022	Cheshire Pension Fund	BACS	2,839.79			4000	104	2,091.83	Pension cont Oct 22
						4401	401	747.96	Pension cont Oct 22
21/11/2022	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Nov 22
22/11/2022	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 301122 Inv 07975
22/11/2022	Cheshire Ass of Local Councils	BACS	50.00			4101	102	50.00	DK plan train MH & BM
23/11/2022	West Mercia Energy	DD	217.05		10.34	4438	401	206.71	Gas Sept22 NTH
28/11/2022	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Oct 22
29/11/2022	HR GO Recruitment Ltd	BACS	322.18		53.70	4405	401	268.48	W/E 191122 Inv 08372
Subtotal Carried Forward:			74,062.77	0.00	3,188.86			70,873.91	

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29/11/2022	Mold Town Council	BACS	70.00			4100	102	70.00	2 tickets Charity Dinner
29/11/2022	Lexis Nexis	BACS	131.99			4072	101	131.99	LC Admin AB
30/11/2022	About My Area	BACS	45.00			4140	103	45.00	Advert for market
30/11/2022	Biffa Waste Services Ltd	BACS	276.58		46.10	4426	401	230.48	Waste collection Oct 22
30/11/2022	The National Allotment Society	BACS	66.00		11.00	4180	201	55.00	Subs Dec 22 to Nov 23
Total Payments:			74,652.34	0.00	3,245.96			71,406.38	