

## Unity Trust current account

## Payments made between 01/12/2022 and 31/01/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/12/2022	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Mobile phone Nov 22 MKT
06/12/2022	HR GO Recruitment Ltd	BACS	166.90		27.82	4405	401	139.08	W/E 261122 Inv 08817
06/12/2022	A Leadbetter	BACS	265.00			4417	401	265.00	PAT testing
06/12/2022	Belowzero Multimedia Ltd	BACS	1,588.80		264.80	4055	101	924.00	Maint for Oct & Nov 22)
						4055	101	210.00	New laptop(TH & MKT)
						330		-210.00	New laptop(TH & MKT)
						6000	101	210.00	New laptop(TH & MKT)
						4055	101	190.00	New laptop(TH & MKT)
09/12/2022	British Heart Foundation	BACS	1,759.99		293.33	4360	303	1,466.66	Defib & cabinet
09/12/2022	Cheshire Telecom	DD	234.04		39.00	4065	101	195.04	BB & phone costs Nov 22
14/12/2022	Cheshire West & Chester	BACS	25.00			4100	102	25.00	Annual Sheriff's breakfast
14/12/2022	HR GO Recruitment Ltd	BACS	126.10		21.02	4405	401	105.08	W/E 261122 Inv No 09389
14/12/2022	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted server Nov 22
15/12/2022	West Mercia Energy	DD	72.86		3.47	4439	401	69.39	Electric MKT Oct 22
15/12/2022	West Mercia Energy	DD	375.66		62.61	4438	401	313.05	Gas NTH Oct 22
15/12/2022	West Mercia Energy	DD	628.07		104.68	4439	401	523.39	Electric NTH Oct 22
15/12/2022	West Mercia Energy	DD	22.35		1.06	4438	401	21.29	Gas UCU Oct 22
15/12/2022	West Mercia Energy	DD	43.20		2.06	4439	401	41.14	Electric UCU Oct 22
15/12/2022	West Mercia Energy	DD	13.02		0.62	4438	401	12.40	Gas LCU Oct 22
15/12/2022	West Mercia Energy	DD	23.99		1.14	4439	401	22.85	Electric LCU Oct 22
19/12/2022	NTCPAYROLL	SO	8,321.42			4000	104	5,856.85	Pay Dec 22
						4401	401	2,464.57	Pay Dec 22
20/12/2022	HMRC	BACS	4,909.19			4000	104	3,733.09	PAYE Nov 22
						4401	401	1,176.10	PAYE Nov 22
20/12/2022	Cheshire Pension Fund	BACS	4,330.82			4000	104	3,087.45	Pension conts Nov 22
						4401	401	1,243.37	Pension conts Nov 22
21/12/2022	Elcons Employment Law Consult	BACS	189.06		31.51	4006	104	157.55	HR contract Dec22
23/12/2022	JDH Bus Services Ltd	BACS	396.00		66.00	4051	101	330.00	Interim internal Audit
29/12/2022	Biffa Waste Services Ltd	BACS	208.13		34.69	4426	401	173.44	Waste collection Nov 22
29/12/2022	Cutlers Clean Supp Ltd	BACS	99.74		16.62	4415	401	83.12	Green towels & blue paper roll
<b>Subtotal Carried Forward:</b>			23,848.53	0.00	978.63			22,869.90	

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30/12/2022	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C rental main office
30/12/2022	Canda Copying Ltd	BACS	49.07		8.18	4071	101	40.89	P/C main off colour chgs
30/12/2022	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C rental AJK
30/12/2022	Canda Copying Ltd	BACS	14.34		2.39	4071	101	11.95	P/C AJK colour prints
30/12/2022	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Nov 22
31/12/2022	Unity Bank Trust	DD	43.95			4052	101	43.95	Bank charges
03/01/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 171222 Inv 10086
03/01/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 241222 Inv 10436
03/01/2023	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Cllr EG Code of conduct
03/01/2023	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Cllr EG Chairmanship
03/01/2023	Cheshire West & Chester	BACS	50.00			4100	102	50.00	EP charity evening x2
03/01/2023	A Leadbetter	BACS	110.00			4360	303	110.00	InstallcDefib NTH
03/01/2023	The Craftsman	BACS	13.50			4431	401	13.50	Keys for PO
05/01/2023	Ash Waste Services Ltd	BACS	32.52		5.42	4426	401	27.10	Waste collection 271222
05/01/2023	Ash Waste Services Ltd	BACS	152.16		25.36	4426	401	126.80	Waste collection Jan 23
05/01/2023	Cheshire Telecom	DD	235.21		39.20	4065	101	196.01	BB & phone costs Dec22
05/01/2023	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Mobile phone Dec22 MKT
10/01/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 241222 Inv 10436
10/01/2023	Belowzero Multimedia Ltd	BACS	661.18		110.20	4055	101	550.98	IT support Dec 22
10/01/2023	NALC	BACS	60.00		10.00	4064	101	50.00	Local council award reg fee
10/01/2023	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server for Jan23
10/01/2023	Legal & General	BACS	243.76			4040	104	243.76	Ill health add cost
12/01/2023	West Mercia Energy	DD	87.62		4.17	4439	401	83.45	Electric Market Nov 22
12/01/2023	West Mercia Energy	DD	482.65		80.44	4438	401	402.21	Gas Nov 22 NTH
12/01/2023	West Mercia Energy	DD	777.76		129.63	4439	401	648.13	Electric Nov 22 NTH
12/01/2023	West Mercia Energy	DD	27.30		1.30	4438	401	26.00	Gas Nov 22 UCU
12/01/2023	West Mercia Energy	DD	36.24		1.73	4439	401	34.51	Electric Nov 22 UCU
12/01/2023	West Mercia Energy	DD	17.42		0.83	4438	401	16.59	Gas Nov 22 LCU
12/01/2023	West Mercia Energy	DD	27.68		1.32	4439	401	26.36	Electric Nov 22 LCU
<b>Subtotal Carried Forward:</b>			30,264.32	0.00	1,939.39			28,324.93	

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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>
18/01/2023	RBS Software	BACS	618.05		103.01	4055	101	515.04	Booking support to 310324
19/01/2023	NTCPAYROLL	BACS	8,317.80			4000	104	5,853.23	Jan23 Payroll
						4401	401	2,464.57	Jan23 Payroll
20/01/2023	Cheshire Pension Fund	BACS	3,028.09			4000	104	2,218.21	Pension cont for Dec 22
						4401	401	809.88	Pension cont for Dec 22
20/01/2023	HMRC	BACS	2,892.54			4000	104	2,384.75	PAYE for Dec22
						4401	401	507.79	PAYE for Dec22
23/01/2023	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Jan 23
25/01/2023	Zurich Insurance plc	BACS	1,457.84			4057	101	1,457.84	Insurance 22/01/23-21/01/24
25/01/2023	Welsh Water	BACS	116.28			4440	401	116.28	Waste water 121022-050123
25/01/2023	HR GO Recruitment Ltd	BACS	123.36		20.56	4405	401	102.80	W/E 140123 Inv 11524
25/01/2023	Cheshire Ass of Local Councils	BACS	2,623.40			4099	101	2,623.40	Consultancy
25/01/2023	JDH Bus Services Ltd	BACS	1,274.40		212.40	4060	101	1,062.00	DPO services
25/01/2023	Cheshire West & Chester	BACS	50.00			4100	102	50.00	Lord Mayors banquet
26/01/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Contract Dec 22
26/01/2023	About My Area	BACS	45.00			4100	102	45.00	Mayors address
30/01/2023	Biffa Waste Services Ltd	BACS	125.47		20.91	4426	401	104.56	Waste collection Dec 22
31/01/2023	Rentokil Initial UK Ltd	BACS	94.46		15.74	4426	401	78.72	Hygiene collection 4th Qtr
31/01/2023	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Cllr SS Code of conduct
31/01/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 210123 Inv 11906
31/01/2023	Peninsula Pest Control	BACS	45.00			4417	401	45.00	Service & inspection
<b>Total Payments:</b>			53,951.77	0.00	2,787.14			51,164.63	