

Unity Trust current account

Payments made between 01/02/2023 and 31/03/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	Cheshire Telecom	DD	234.80		39.13	4065	101	195.67	B/B & phone costs Jan23
02/02/2023	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	P/C 4th QTR AD's
02/02/2023	Inkfil.com	BACS	67.40		11.24	4055	101	56.16	Cartridge for printer AJK
02/02/2023	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Mobile phone Jan 23
03/02/2023	NALC	BACS	51.71		8.62	4035	104	43.09	Comm engagement AD
07/02/2023	The Craftsman	BACS	22.50			4417	401	22.50	Keys for PO & hirer
07/02/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 280123 Inv 12280
07/02/2023	Ash Waste Services Ltd	BACS	126.24		21.04	4426	401	105.20	Waste collection Feb 23
08/02/2023	Alto / FairFX Card	Equals	404.62			204		404.62	Card Top up
14/02/2023	Talk about publishing Ltd	BACS	132.00		22.00	4099	101	110.00	Consultation advert Sept 22
14/02/2023	Belowzero Multimedia Ltd	BACS	1,681.18		280.20	4055	101	1,400.98	IT maint & software Jan 23
14/02/2023	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server Jan 23
17/02/2023	West Mercia Energy	DD	102.51		4.88	4439	401	97.63	Market Electric Dec22
17/02/2023	West Mercia Energy	DD	713.32		118.89	4438	401	594.43	NTH Gas Dec22
17/02/2023	West Mercia Energy	DD	895.20		149.20	4439	401	746.00	NTH Electric Dec 22
17/02/2023	West Mercia Energy	DD	31.62		1.51	4438	401	30.11	UCU Gas Dec22
17/02/2023	West Mercia Energy	DD	40.07		1.91	4439	401	38.16	UCU Electric Dec 22
17/02/2023	West Mercia Energy	DD	2.97		0.14	4438	401	2.83	LCU Gas Adj Dec 22
17/02/2023	West Mercia Energy	DD	26.49		1.26	4439	401	25.23	LCU Electric Dec22
17/02/2023	NTCPAYROLL	SO	8,317.60			4000	104	5,853.20	Feb 23 Payroll
						4401	401	2,464.40	Feb 23 Payroll
20/02/2023	HMRC	BACS	2,891.54			4000	104	2,383.75	PAYE Jan 23
						4401	401	507.79	PAYE Jan 23
20/02/2023	Cheshire Pension Fund	BACS	3,032.71			4000	104	2,222.83	Pension Cont Jan 23
						4401	401	809.88	Pension Cont Jan 23
21/02/2023	Lord Mayor of Chesters Charity	BACS	30.00			4100	102	30.00	Opera Event for Mayor
21/02/2023	E P & N District Scout Council	BACS	500.00			4363	303	500.00	Donation fo activity day
21/02/2023	HR GO Recruitment Ltd	BACS	161.92		26.99	4405	401	134.93	W/E 110223 Inv 12883
21/02/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 040223 Inv 12673
21/02/2023	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Feb 23
24/02/2023	Cheshire West & Chester	BACS	3,853.15		642.19	4437	401	3,210.96	Police cleaning July to Dec22
Subtotal Carried Forward:			23,886.20	0.00	1,423.65			22,462.55	

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24/02/2023	Continuity Electrical Contract	BACS	25,232.70		4,205.45	4330	302	21,027.25	Xmas lights contract 22
28/02/2023	Parkgate Society	BACS	500.00			4360	303	500.00	Bench old baths
28/02/2023	NALC	BACS	120.00		20.00	4056	101	100.00	CO advert
28/02/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 180223 Inv 13373
28/02/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Jan 23
28/02/2023	PDQ Landscape Maintenance	BACS	648.00		108.00	4417	401	540.00	Trim trees on market
28/02/2023	PDQ Landscape Maintenance	BACS	-648.00		-108.00	4417	401	-540.00	correction 6/3 payment
01/03/2023	Cheshire Telecom	DD	235.81		39.30	4065	101	196.51	BB & phone costs Feb 23
07/03/2023	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Feb 23 Mobile MKT
08/03/2023	Neston Singers	BACS	433.00			4360	303	433.00	Grant for sheet music
08/03/2023	Neston & Dist Art Soc	BACS	471.20			4360	303	471.20	Grant Art Exhibition
08/03/2023	Ash Waste Services Ltd	BACS	127.68		21.28	4426	401	106.40	Waste collection Mar 23
08/03/2023	SLCC Enterprises Ltd	BACS	228.00		38.00	4056	101	190.00	Job advert for CM
08/03/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 250223 Inv 13650
09/03/2023	PDQ Landscape Maintenance	BACS	648.00		108.00	4417	401	540.00	Trim trees on MRK
14/03/2023	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Exchange server Feb 23
14/03/2023	Brookdale Printing	BACS	445.00			4363	303	445.00	Festival programmes & posters
14/03/2023	Cheshire Ass of Local Councils	BACS	30.00			4035	104	30.00	Year End course TG
14/03/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 040323 Inv 14021
14/03/2023	Wirral Riding Centre	BACS	700.00			4360	303	700.00	Grant external defib
14/03/2023	Alto / FairFX Card	FXP230314	545.39			204		545.39	Card top AD
16/03/2023	West Mercia Energy	DD	83.51		3.98	4439	401	79.53	Electric MKT Jan 23
16/03/2023	West Mercia Energy	DD	668.71		111.45	4438	401	557.26	Gas NTH Jan23
16/03/2023	West Mercia Energy	DD	756.02		126.00	4439	401	630.02	Electric TH Jan23
16/03/2023	West Mercia Energy	DD	32.29		1.54	4438	401	30.75	Gas UCU Jan 23
16/03/2023	West Mercia Energy	DD	41.95		2.00	4439	401	39.95	Electric UCU Jan 23
16/03/2023	West Mercia Energy	DD	36.32		1.73	4438	401	34.59	Gas LCU Jan 23
16/03/2023	West Mercia Energy	DD	25.45		1.21	4439	401	24.24	Electric LCU
17/03/2023	NTCPAYROLL	SO	27,934.57			4000	104	10,000.00	March 23 pay
						334		-10,000.00	March 23 pay
						6000	104	10,000.00	March 23 pay
						4000	104	3,000.00	March 23 pay

Subtotal Carried Forward:

86,185.69

0.00

6,604.25

64,646.87

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						327		-3,000.00	March 23 pay
						6000	104	3,000.00	March 23 pay
						4000	104	700.00	March 23 pay
						336		-700.00	March 23 pay
						6000	104	700.00	March 23 pay
						4000	104	11,770.00	March 23 pay
						4401	401	2,000.00	March 23 pay
						326		-2,000.00	March 23 pay
						6000	401	2,000.00	March 23 pay
						4401	401	464.57	March 23 pay
21/03/2023	HMRC	BACS	2,891.74			4000	104	2,383.77	PAYE Feb 23
						4401	401	507.97	PAYE Feb 23
21/03/2023	Cheshire Pension Fund	BACS	3,032.71			4000	104	2,222.83	Pension cont Feb 23
						4401	401	809.88	Pension cont Feb 23
21/03/2023	RBS Software	BACS	132.59		22.10	4055	101	10.49	MTD support to 310323
						4055	101	100.00	MTD support 23/24
21/03/2023	HR GO Recruitment Ltd	BACS	131.08		21.85	4405	401	109.23	W/E 110323 Inv 14410
21/03/2023	Elcons Employment Law Consult	DD	189.06		31.51	4006	104	157.55	HR contract Mar 23
21/03/2023	Information Commissioner	DD	35.00			4064	101	35.00	Yearly subs
22/03/2023	About My Area	BACS	45.00			4140	103	45.00	Easter MRK advert
23/03/2023	Cutlers Clean Supp Ltd	BACS	81.26		13.54	4415	401	67.72	foam wash 6x1ltr
28/03/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 180323 Inv 14766
28/03/2023	Lock & Key Master Ltd	BACS	72.00		12.00	4417	401	60.00	Disconnect lock TH
28/03/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Feb 23
29/03/2023	The Craftsman	BACS	13.50			4417	401	13.50	Keys for gas cupboard TH
29/03/2023	Rightway Ltd	BACS	2.50		0.42	4417	401	2.08	Grid cover in cage MKT
29/03/2023	Belowzero Multimedia Ltd	BACS	2,296.84		382.81	4055	101	1,660.34	IT main/software Feb/Mar
						4055	101	253.69	Software 23/24
31/03/2023	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C Rental Main office
31/03/2023	Canda Copying Ltd	BACS	15.55		2.59	4071	101	12.96	P/C colour copies Main Office
31/03/2023	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C Rental AJK's
31/03/2023	Canda Copying Ltd	BACS	10.39		1.73	4071	101	8.66	P/C colour copies AJK's
31/03/2023	Unity Bank Trust	DD	40.95			4052	101	40.95	Bank charges
Subtotal Carried Forward:			98,077.10	0.00	7,576.35			90,500.75	

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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>
Total Payments:			98,077.10	0.00	7,576.35			90,500.75	