

Unity Trust current account

Payments made between 01/04/2023 and 31/07/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2023	Cheshire Telecom	DD	234.02		39.00	4065	101	195.02	BB & Phone chges Mar 23
03/04/2023	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Mobile sim Mar 23
04/04/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 250323 Inv 15148
04/04/2023	U-Tow Caravans	BACS	170.00		28.33	4230	201	141.67	Refill gas bottles (mosquito)
04/04/2023	Midgemiser	BACS	55.68			4230	201	55.68	Octenol 5 pack lure
04/04/2023	Party on The Parade	BACS	1,000.00			4367	303	1,000.00	Parade coronation celebrations
04/04/2023	Ash Waste Services Ltd	BACS	157.34		26.22	4426	401	131.12	Waste collection April23
04/04/2023	Cheshire West & Chester	BACS	1,926.58		321.10	4437	401	1,605.48	4th Qtr Police cleaning
04/04/2023	Cheshire West & Chester	BACS	5,000.00			4033	101	5,000.00	Cont to Play area
						337		-5,000.00	Cont to Play area
						6000	101	5,000.00	Cont to Play area
04/04/2023	Cheshire West & Chester	BACS	14,776.64			4425	401	14,776.64	Rates for NTH
04/04/2023	Cheshire West & Chester	BACS	768.65			4425	401	768.65	Rates for Market
04/04/2023	Cheshire West & Chester	BACS	1,493.26			4425	401	1,493.26	Rates for Community Unit
04/04/2023	Mrs C Lawrence	BACS	200.00			4140	103	200.00	Face painter Easter MKT
04/04/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Exchange online Mar 23
13/04/2023	West Mercia Energy	DD	93.37		4.45	4439	401	88.92	Electric Market Feb 23
13/04/2023	West Mercia Energy	DD	547.27		91.21	4438	401	456.06	Gas NTH Feb 23
13/04/2023	West Mercia Energy	DD	739.51		123.25	4439	401	616.26	Electric NTH Feb 23
13/04/2023	West Mercia Energy	DD	35.89		1.71	4439	401	34.18	Electric UCU Feb 23
13/04/2023	West Mercia Energy	DD	20.43		0.97	4439	401	19.46	Electric LCU Feb 23
17/04/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR Contract Apr 23
18/04/2023	HMRC	BACS	2,891.54			4000	104	2,383.75	PAYE Mar 23
						4401	401	507.79	PAYE Mar 23
18/04/2023	Cheshire Pension Fund	BACS	3,032.71			4000	104	2,222.83	Pension Cont Mar 23
						4401	401	809.88	Pension Cont Mar 23
18/04/2023	HR GO Recruitment Ltd	BACS	146.50		24.42	4405	401	122.08	W/E 010423 Inv 15551
18/04/2023	HR GO Recruitment Ltd	BACS	277.70		46.28	4405	401	231.42	W/E 080423 Inv 15905
18/04/2023	Mellor & Brown Ltd	BACS	60.00			4140	103	60.00	Cakes for Easter MKT
19/04/2023	NTCPAYROLL	SO	8,529.11			4000	104	6,024.73	April 23 Payroll
						4401	401	2,504.38	April 23 Payroll
Subtotal Carried Forward:			42,573.60	0.00	776.51			41,797.09	

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21/04/2023	West Mercia Energy	DD	25.81		1.23	4439	401	24.58	Gas UCU Feb 23
21/04/2023	West Mercia Energy	DD	10.73		0.51	4438	401	10.22	Gas LCU Feb 23
25/04/2023	Elaine Manifold	BACS	200.00			4367	303	200.00	Donation Churchhill Crt
						339		-200.00	Donation Churchhill Crt
						6000	303	200.00	Donation Churchhill Crt
25/04/2023	Friends of West Vale Park	BACS	1,600.00			4363	303	1,600.00	Event donation Family fun day
25/04/2023	NESS VILLAGE	BACS	700.00			4367	303	700.00	Donation Coronation photo
						339		-700.00	Donation Coronation photo
						6000	303	700.00	Donation Coronation photo
25/04/2023	Little Actors Theatre Group	BACS	2,500.00			4360	303	2,500.00	Grant for Season of Theatre
25/04/2023	Neston Methodist Church	BACS	300.00			4367	303	300.00	donation coronation
						339		-300.00	donation coronation
						6000	303	300.00	donation coronation
25/04/2023	Neston Parish Church	BACS	200.00			4367	303	131.00	Donation Coronation service
						339		-131.00	Donation Coronation service
						6000	303	131.00	Donation Coronation service
						4367	303	69.00	Donation Coronation service
25/04/2023	Thredit	BACS	495.00		82.50	4367	303	412.50	500 Coronation bags
25/04/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 150423 Inv 16262
25/04/2023	Premier Traffic Management Ltd	BACS	1,722.00		287.00	4362	303	1,435.00	Ladies day road closure
25/04/2023	Welsh Water	BACS	136.21			4440	401	136.21	Sewerage charge 4 Qtr 2223
25/04/2023	Hailwood & Co Chartered Accs	BACS	216.18		36.03	4060	101	180.15	Oct to Mar payroll services
28/04/2023	Rentokil Initial UK Ltd	BACS	103.91		17.32	4426	401	86.59	1st Qtr Hygine units
28/04/2023	Port Sunlight Sea Dogs	BACS	350.00			4140	103	350.00	Music for easter market
28/04/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Mar 23
28/04/2023	PRS MUSIC LICENCE	BACS	285.36		47.56	4430	401	237.80	Music royalties 2324
02/05/2023	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	1st Qtr AD P/C
02/05/2023	Cheshire Telecom	DD	229.22		38.20	4065	101	191.02	B/B & phone
Subtotal Carried Forward:			54,368.83	0.00	1,740.33			52,437.48	

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									charges Apr23
04/05/2023	Telefonica UK Ltd(O2)	DD	14.08		2.35	4419	401	11.73	mobile phone sim Apr23
05/05/2023	Cutlers Clean Supp Ltd	BACS	150.60		25.10	4415	401	125.50	Toilet rolls & green towels
05/05/2023	RBS Software	BACS	594.73		99.12	4055	101	495.61	Cashbook support & maint
10/05/2023	Southern Electric	BACS	226.80		10.80	4330	302	216.00	Xmas lights electric 22
10/05/2023	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 220423 Inv 16620
10/05/2023	Friends of Park Fields	BACS	2,500.00			4360	303	2,500.00	Grant Dipping platform
10/05/2023	Neston Air Cadets 2375 Squad	BACS	1,362.00			4360	303	1,362.00	Grant Paddle sports prgm
10/05/2023	Cheshire Ass of Local Councils	BACS	52.50			4063	101	52.50	10 Good Councillor's guides
10/05/2023	Ash Waste Services Ltd	BACS	193.56		32.26	4426	401	161.30	Waste collection May 23
10/05/2023	Miss Zoe Dean	BACS	16.20			4053	104	16.20	Travel to meeting with CWAC
10/05/2023	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 290423 Inv 16992
10/05/2023	Alto / FairFX Card	FXP230510	177.44			204		177.44	Card top up AD
12/05/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Hosted exchange server Apr23
15/05/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract May 23
16/05/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 060523
16/05/2023	Premier Traffic Management Ltd	BACS	1,722.00		287.00	4362	303	1,435.00	Road closure ladies day
16/05/2023	Belowzero Multimedia Ltd	BACS	3,133.19		522.20	4055	101	2,610.99	IT supports/software & equip
16/05/2023	Neston High School	BACS	3,500.00			4371	304	3,500.00	Donation to makerspace
16/05/2023	Talk about publishing Ltd	BACS	252.00		42.00	4363	303	210.00	Music festival advert
16/05/2023	Alto / FairFX Card	FX17804064	495.98			204		495.98	Equals Card top
18/05/2023	Nabma	BACS	384.00			4140	103	384.00	Annual subs 23/24
18/05/2023	Cheshire Ass of Local Councils	BACS	1,510.87			4064	101	1,510.87	Subs 2324
18/05/2023	West Mercia Energy	DD	89.57		4.26	4439	401	85.31	Electric Market Mar 23
18/05/2023	West Mercia Energy	DD	596.93		99.49	4438	401	497.44	Gas NTH Mar 23
18/05/2023	West Mercia Energy	DD	779.41		129.90	4439	401	649.51	Electric NTH Mar 23
18/05/2023	West Mercia Energy	DD	28.20		1.34	4438	401	26.86	Gas UCU Mar 23
18/05/2023	West Mercia Energy	DD	40.49		1.93	4439	401	38.56	Electric UCU Mar 23
Subtotal Carried Forward:			73,315.95	0.00	3,185.84			70,130.11	

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18/05/2023	West Mercia Energy	DD	13.02		0.62	4438	401	12.40	Gas LCU Mar 23
18/05/2023	West Mercia Energy	DD	22.74		1.08	4439	401	21.66	Electric LCU Mar 23
19/05/2023	Cheshire Pension Fund	BACS	2,036.00			4000	104	1,226.15	Aprils conts
						4401	401	809.85	Aprils conts
19/05/2023	HMRC	BACS	2,938.03			4000	104	2,411.60	PAYE April 23
						4401	401	526.43	PAYE April 23
19/05/2023	NTCPAYROLL	SO	8,326.92			4000	104	5,927.12	May 23 Pay
						4401	401	2,399.80	May 23 Pay
23/05/2023	Alive Network Ltd	BACS	175.00		29.17	4363	303	145.83	Deposit for Stilt walkers
23/05/2023	Alive Network Ltd	BACS	756.00		126.00	4363	303	630.00	Stilt Walkers Fee
23/05/2023	Viking	BACS	29.56		0.58	4061	101	28.98	Stamps
23/05/2023	Viking	BACS	74.26		12.38	4431	401	61.88	P/C paper & clear pockets
23/05/2023	HR GO Recruitment Ltd	BACS	215.00		35.83	4405	401	179.17	W/E 130523 Inv 17764
23/05/2023	The Keyshop	BACS	4.95			4180	201	4.95	Key cut for parkgate allotment
25/05/2023	RBS Software	BACS	906.00		151.00	4060	101	755.00	Year End charge 22/23
26/05/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint for Apr23
31/05/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 200523 Inv 18161
01/06/2023	Cheshire Telecom	DD	231.02		38.50	4065	101	192.52	BB & phone charges May 23
02/06/2023	Telefonica UK Ltd(O2)	DD	14.08		2.35	4419	401	11.73	MRK mobile sim May 23
06/06/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 270523 Inv 188556
06/06/2023	Cheshire Ass of Local Councils	BACS	30.00			4035	104	30.00	Training VAT TG
07/06/2023	Ash Waste Services Ltd	BACS	157.34		26.22	4426	401	131.12	Waste collection June 23
07/06/2023	TWJ Response Medical	BACS	120.00			4363	303	120.00	Event Medical cover
07/06/2023	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	CIlr induction TH
08/06/2023	Bell Graphics	BACS	82.20		13.70	4362	303	68.50	Ladies day posters
13/06/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Hosted exchange mailbox
15/06/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract June 23
16/06/2023	Balloontoons	BACS	295.00			4363	303	295.00	Ballon modelling
19/06/2023	HMRC	BACS	2,571.06			4000	104	2,377.07	May 23 PAYE
						4401	401	193.99	May 23 PAYE
19/06/2023	Cheshire Pension Fund	BACS	2,006.89			4000	104	1,226.15	Pension Cont May 23
						4401	401	780.74	Pension Cont May
Subtotal Carried Forward:			97,460.54	0.00	4,142.36			93,318.18	

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									23
19/06/2023	NTCPAYROLL	SO	8,391.45			4000	104	5,887.25	June payroll
						4401	401	2,504.20	June payroll
20/06/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 210623 Inv 18942
20/06/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 100623 Inv 19282
20/06/2023	Belowzero Multimedia Ltd	BACS	2,357.39		392.90	4055	101	1,964.49	IT consultancy May to June
20/06/2023	Legal & General	BACS	1,504.75			4040	104	1,504.75	Ill health ins 23/24
20/06/2023	Neston Village Fair	BACS	1,700.00			4363	303	1,700.00	Donation to village fair
20/06/2023	E P Cowen & Co Ltd	BACS	57.60		9.60	4102	102	48.00	Update Civic board
20/06/2023	WBRUA	BACS	30.00			4064	101	30.00	Subs 23/24
20/06/2023	Cutlers Clean Supp Ltd	BACS	125.40		20.90	4415	401	104.50	T/rolls & green towels
20/06/2023	Cllr Steve Wastell	BACS	29.95			4100	102	29.95	Travel costs Lord Mayor Cheste
22/06/2023	JDH Bus Services Ltd	BACS	456.00		76.00	4051	101	380.00	Year end internal Audit 22/23
23/06/2023	West Mercia Energy	DD	860.20		143.37	4438	401	716.83	Gas NTH Apr 23
27/06/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 170623 Inv 19638
27/06/2023	Viking	BACS	72.73		12.12	4431	401	60.61	Batteries, pads etc
27/06/2023	U-Tow Caravans	BACS	140.00			4230	201	140.00	4 x 11 gas refills
28/06/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract
28/06/2023	West Mercia Energy	DD	44.15		2.10	4438	401	42.05	Gas UCU Apr 23
29/06/2023	Bell Graphics	BACS	84.00		14.00	4363	303	70.00	A1 poster for Ladies day event
30/06/2023	Canda Copying Ltd	BACS	47.87		7.98	4071	101	39.89	Colour p/copes Main
30/06/2023	Canda Copying Ltd	BACS	18.65		3.11	4071	101	15.54	Colour p/copies ZD
30/06/2023	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C rental Main
30/06/2023	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/Copier rental ZD
30/06/2023	Unity Bank Trust	DD	49.65			4052	101	49.65	Bank Charges
03/07/2023	Cheshire Telecom	DD	229.92		38.32	4065	101	191.60	BB & phone chgs Jun 23
04/07/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 240623 Inv No 19992
04/07/2023	Ash Waste Services Ltd	BACS	157.82		26.30	4426	401	131.52	Waste collection July 23
04/07/2023	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Cllr CB induction training
04/07/2023	West Mercia Energy	BACS	135.70		6.46	4439	401	129.24	Electric NTH Apr 23
04/07/2023	West Mercia Energy	BACS	1,018.58		169.76	4439	401	848.82	Electric NTH Apr23
04/07/2023	West Mercia Energy	BACS	57.49		2.74	4439	401	54.75	Electric UCU Apr 23
Subtotal Carried Forward:			118,490.42	0.00	5,640.63			112,849.79	

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04/07/2023	West Mercia Energy	BACS	38.56		1.84	4439	401	36.72	Electric LCU April23
05/07/2023	Telefonica UK Ltd(O2)	DD	14.08		2.35	4419	401	11.73	Mobile MKT Jun 23
12/07/2023	Sainsburys	BACS	5.00			4431	401	5.00	Pens for Networking event
12/07/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 010723 Inv 20439
14/07/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Hosted exchange Jun 23
14/07/2023	No Panic services Ltd	BACS	1,831.50		305.25	4361	303	1,526.25	Install bunting & inspect
17/07/2023	Elcons Employment Law Consult	BACS	215.70		35.95	4006	104	179.75	HR contrant July 23
18/07/2023	Follyfield Nurseries	BACS	20.00			4100	102	20.00	Plants for top planter MRK Sq
18/07/2023	HR GO Recruitment Ltd	BACS	340.42		56.74	4405	401	283.68	W/E 080723 Inv 20801
18/07/2023	Cheshire West & Chester	BACS	499.00			4363	303	499.00	Donation for Summer read
19/07/2023	PRS MUSIC LICENCE	BACS	169.24		28.21	4430	401	141.03	Music royalties 2324
19/07/2023	NTCPAYROLL	SO	8,346.90			4000	104	5,842.70	Pay July 23
						4401	401	2,504.20	Pay July 23
20/07/2023	HMRC	BACS	2,875.95			4000	104	2,349.35	PAYE June 23
						4401	401	526.60	PAYE June 23
20/07/2023	Cheshire Pension Fund	BACS	2,036.00			4000	104	1,226.15	Pension conts June 23
						4401	401	809.85	Pension conts June 23
20/07/2023	Cheshire West & Chester	BACS	264.60		44.10	4180	201	220.50	Pest control RP road allotment
20/07/2023	West Mercia Energy	DD	112.96		5.38	4439	401	107.58	Electric MRK May 23
20/07/2023	West Mercia Energy	DD	885.17		147.53	4439	401	737.64	Electric NTH May 23
20/07/2023	West Mercia Energy	DD	443.48		21.12	4438	401	422.36	Gas NTH May 23
20/07/2023	West Mercia Energy	DD	75.18		3.58	4439	401	71.60	Electric UCU May 23
20/07/2023	West Mercia Energy	DD	30.68		1.46	4438	401	29.22	Gas UCU May 23
20/07/2023	West Mercia Energy	DD	34.80		1.66	4439	401	33.14	Electric LCU May 23
28/07/2023	Rentokil Initial UK Ltd	BACS	103.91		17.32	4426	401	86.59	Hygiene Bins NTH 2nd Qtr
Total Payments:			137,046.96	0.00	6,348.69			130,698.27	