

Unity Trust current account

Payments made between 01/08/2023 and 31/10/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	Cheshire Telecom	DD	236.22		39.37	4065	101	196.85	B/B & phone costs for July 23
02/08/2023	Peninsula Pest Control	BACS	52.00			4417	401	52.00	Service & inspection NTH
02/08/2023	Wildo Ltd(Formally DDM)	BACS	55.20		9.20	4140	103	46.00	4 A1 posters for MKT
02/08/2023	HR GO Recruitment Ltd	BACS	161.24		26.87	4405	401	134.37	W/E 150723 Inv 21141
02/08/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 220723 Inv 21542
02/08/2023	Welsh Water	BACS	149.47			4440	401	149.47	1st Qtr Sewerage chgs
02/08/2023	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	Rental of P/C AD 2nd Qtr
02/08/2023	Dr Peter Enevoldson	BACS	171.82			4230	201	171.82	Gas refills CO2 packs
02/08/2023	Telefonica UK Ltd(O2)	DD	14.08		2.35	4419	401	11.73	monthly sim July 23
04/08/2023	Ash Waste Services Ltd	BACS	193.56		32.26	4426	401	161.30	Waste collection Aug 22
04/08/2023	Cheshire Community Action	BACS	100.00			4064	101	100.00	Annual membership 23/24
04/08/2023	Argos	CARD	15.00		2.50	4431	401	12.50	Door bell for back of NTH
04/08/2023	Rightway Ltd	CARD	29.99		5.00	4417	401	24.99	Weed killer MKT
04/08/2023	Argos	CARD	-15.00		-2.50	4431	401	-12.50	Correction wrong a/c
04/08/2023	Rightway Ltd	CARD	-29.99		-5.00	4417	401	-24.99	Correction wrong a/c
08/08/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract June 23
08/08/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 290723 Inv 21902
08/08/2023	Hip & Harmony	BACS	7,600.00			4363	303	7,600.00	Christmas event donation
08/08/2023	Alto / FairFX Card	Equals	423.38			204		423.38	Card top up NMcM
10/08/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Hosted exchange July 23
14/08/2023	About My Area	BACS	50.00			4056	101	50.00	Job Advert for Admin
14/08/2023	West Mercia Energy	BACS	72.81		3.47	4439	401	69.34	Electric UCU June 23
14/08/2023	West Mercia Energy	BACS	35.77		1.70	4439	401	34.07	Electric LCU June 23
14/08/2023	West Mercia Energy	DD	109.80		5.23	4439	401	104.57	Electric Market June 23
14/08/2023	West Mercia Energy	DD	211.62		10.08	4438	401	201.54	Gas NTH June 23
14/08/2023	West Mercia Energy	DD	846.64		141.11	4439	401	705.53	Electric NTH June 23
14/08/2023	West Mercia Energy	DD	29.84		1.42	4438	401	28.42	Gas UCU June 23

Subtotal Carried Forward:

13,447.67

0.00

762.10

12,685.57

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15/08/2023	Dr JM Buckley	BACS	28.78			4363	303	28.78	NMF website domain renew
15/08/2023	Willow Mindful Yoga	BACS	575.00			4363	303	575.00	Support for Ukrainian refugees
15/08/2023	ED Hignett	BACS	375.00			4363	303	375.00	Support session Ukrainian ref
15/08/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 050823 Inv 22184
15/08/2023	Mrs C Lawrence	BACS	200.00			4140	103	200.00	Face painter Summer MKT
15/08/2023	Wooden Spoon	BACS	100.00			4140	103	100.00	Craft W/S Suumer MKT
15/08/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Aug 23
16/08/2023	Amazon	CARD	9.98		1.66	4417	401	8.32	Weed killer MRT
16/08/2023	Viz-Pro Ltd	CARD	13.95		2.33	4417	401	11.62	A board covers MRT
16/08/2023	Amazon	CARD	-9.98		-1.66	4417	401	-8.32	Correction wrong a/c
16/08/2023	Viz-Pro Ltd	CARD	-13.95		-2.33	4417	401	-11.62	Correction wrong a/c
18/08/2023	Cheshire Pension Fund	BACS	2,925.39			4000	104	2,115.54	Pension conts July 23
						4401	401	809.85	Pension conts July 23
18/08/2023	HMRC	BACS	2,917.86			4000	104	2,391.26	PAYE July 23
						4401	401	526.60	PAYE July 23
18/08/2023	NTCPAYROLL	SO	8,320.76			4000	104	5,816.56	August 23 pay
						4401	401	2,504.20	August 23 pay
19/08/2023	Office Monster	CARD	13.80		2.30	4431	401	11.50	H/D key rings for NTH
19/08/2023	Office Monster	CARD	-13.80		-2.30	4431	401	-11.50	Correction wrong a/c
22/08/2023	Belowzero Multimedia Ltd	BACS	1,904.39		317.40	4055	101	1,586.99	IT support 18-06 to 17-08
22/08/2023	HR GO Recruitment Ltd	BACS	259.79		43.30	4405	401	216.49	W/E 120823 Inv 22462
22/08/2023	Neston High School	BACS	158.00			4371	304	158.00	Prize & shield Prof M Clarkson
22/08/2023	Kateryna Shyianova	BACS	165.00			4363	303	165.00	Translation serv Ukrainian ref
25/08/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint July 23
01/09/2023	Cheshire Telecom	DD	241.04		40.17	4065	101	200.87	B/B & Phone costs Aug 23
04/09/2023	Telefonica UK Ltd(O2)	DD	14.08		2.35	4419	401	11.73	Mobile phone sim Aug 23
05/09/2023	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 190823 Inv No 22762
Subtotal Carried Forward:			34,882.60	0.00	1,706.96			33,175.64	

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05/09/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 260823 Inv 23065
05/09/2023	BOSS SIGNS	BACS	25.00			4301	301	25.00	6x2 Banner for Wirral way
05/09/2023	Mellor & Brown Ltd	BACS	20.00			4140	103	20.00	Facebook advert Summer MKT
05/09/2023	No Panic services Ltd	BACS	1,197.90		199.65	4361	303	998.25	Remove bunting
05/09/2023	Ash Waste Services Ltd	BACS	157.34		26.22	4426	401	131.12	Waste collection Sept 23
05/09/2023	Farnworth Supplies & Serv Ltd	BACS	38.50			4180	201	38.50	Allotment plot signs
05/09/2023	Wildo Ltd(Formally DDM)	BACS	293.00			4304	301	293.00	1000 Countryside trail booklet
06/09/2023	West Mercia Energy	DD	23.63		1.13	4438	401	22.50	Gas for LCU June 23
06/09/2023	West Mercia Energy	DD	24.41		1.16	4438	401	23.25	Gas LCU May 23
06/09/2023	West Mercia Energy	DD	23.63		1.13	4438	401	22.50	LCU Apr 23
08/09/2023	Mellor & Brown Ltd	BACS	45.00			4140	103	45.00	Iced sponge cake Summer MKT
12/09/2023	HR GO Recruitment Ltd	BACS	178.52		29.75	4405	401	148.77	W/E 200923 Inv 23400
12/09/2023	PKF Littlejohn LLP	BACS	1,260.00		210.00	4050	101	1,050.00	22/23 External Audit fee
12/09/2023	Royal British Legion	BACS	100.00			4100	102	100.00	Wreath & Donation £50 each
13/09/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Exchange server Aug 23
15/09/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Sept 23
19/09/2023	Cheshire Pension Fund	BACS	2,888.90			4000	104	2,079.05	Pension conts August 23
						4401	401	809.85	Pension conts August 23
19/09/2023	HMRC	BACS	2,897.51			4000	104	2,370.91	PAYE August 23
						4401	401	526.60	PAYE August 23
19/09/2023	Cllr Steve Wastell	BACS	49.25			4100	102	49.25	Taxi fares Chester Cathedral
19/09/2023	West Mercia Energy	DD	118.25		5.63	4439	401	112.62	Electric MKT July 23
19/09/2023	West Mercia Energy	DD	868.57		144.76	4439	401	723.81	Electric NTH July 23
19/09/2023	West Mercia Energy	DD	311.33		14.83	4438	401	296.50	Gas NTH July 23
19/09/2023	West Mercia Energy	DD	65.43		3.12	4439	401	62.31	Electric UCU July 23
19/09/2023	West Mercia Energy	DD	29.11		1.39	4438	401	27.72	Gas UCU July 23
19/09/2023	West Mercia Energy	DD	37.31		1.78	4439	401	35.53	Electric LCU July 23
19/09/2023	West Mercia Energy	DD	24.41		1.16	4438	401	23.25	Gas LCU July 23
19/09/2023	NTCPAYROLL	SO	8,240.01			4000	104	5,735.81	Payroll Sept 23
						4401	401	2,504.20	Payroll Sept 23

Subtotal Carried Forward:

54,228.72

0.00

2,420.19

51,808.53

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26/09/2023	Mrs N L McMahon	BACS	18.00			4431	401	18.00	Keys for staff & hirers
26/09/2023	Buckley Town Council	BACS	70.00			4100	102	70.00	Mayor's Charity ball x2
26/09/2023	Neston Female Society	BACS	362.99			4360	303	362.99	Grant repl poles for banner
26/09/2023	HR GO Recruitment Ltd	BACS	170.21			4405	401	170.21	W/E 090923 Inv 23708
26/09/2023	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 160923
26/09/2023	HR GO Recruitment Ltd	BACS	-170.21			4405	401	-170.21	W/E 090923 Inv 23708 correctio
26/09/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 090923 Inv 237.08
26/09/2023	Hailwood & Co Chartered Accs	BACS	176.16		29.36	4060	101	146.80	1st Qtr payroll services
28/09/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint August 23
29/09/2023	Cutlers Clean Supp Ltd	BACS	99.46		16.58	4415	401	82.88	Paper/toilet rolls/towels
29/09/2023	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	Rental P/C main office
29/09/2023	Canda Copying Ltd	BACS	50.04		8.34	4071	101	41.70	P/C charges Main office
29/09/2023	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	Rental P/C ZD Office
29/09/2023	Canda Copying Ltd	BACS	10.26		1.71	4071	101	8.55	P/C charges ZD Office
30/09/2023	Unity Bank Trust	DD	42.30			4052	101	42.30	Bank charges
03/10/2023	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 230923 Inv 24369
03/10/2023	Lime Locks	BACS	165.00			4315	301	165.00	Ness noticeboard new locks
03/10/2023	PASS Ltd	BACS	526.80		87.80	4035	104	129.99	Training & Equipment Re PAT
						4431	401	309.01	Training & Equipment Re PAT
03/10/2023	Cobblers N Keys	BACS	55.59			4315	301	7.99	Keys for Ness NB & Comm Units
						4431	401	47.60	Keys for Ness NB & Comm Units
06/10/2023	Ash Waste Services Ltd	BACS	214.56		35.76	4426	401	178.80	waste collection Oct 23
10/10/2023	Lord Mayor of Chesters Charity	BACS	35.00			4100	102	35.00	Charity event, Eaton Park
10/10/2023	Belowzero Multimedia Ltd	BACS	2,481.60		413.60	4055	101	2,068.00	IT Sept 23
10/10/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 300923 Inv 24723
10/10/2023	About My Area	BACS	50.00			4140	103	50.00	Publicise Halloween
Subtotal Carried Forward:			62,379.10	0.00	3,645.45			58,683.65	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									market
10/10/2023	Obsidian Networks	BACS	43.20		7.20	4055	101	36.00	Exchange server Sept 23
10/10/2023	Viking	BACS	79.02		13.17	4431	401	65.85	P/C paper
10/10/2023	Thredit	BACS	79.00		13.17	4037	104	65.83	T & Sweat shirts Market
16/10/2023	West Mercia Energy	BACS	24.41		1.16	4438	401	23.25	Gas Aug 23 LCU
16/10/2023	West Mercia Energy	BACS	107.68		5.13	4439	401	102.55	Electric Aug 23 MKT
16/10/2023	West Mercia Energy	BACS	821.54		136.92	4439	401	684.62	Electric Aug 23 NTH
16/10/2023	West Mercia Energy	BACS	205.50		9.79	4438	401	195.71	Gas Aug 23 NTH
16/10/2023	West Mercia Energy	BACS	29.90		1.42	4438	401	28.48	Gas Aug 23 UCU
16/10/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	Oct 23 HR contract
16/10/2023	West Mercia Energy	DD	36.75		1.75	4439	401	35.00	Electric Aug 23 LCU
16/10/2023	West Mercia Energy	DD	79.92		3.81	4439	401	76.11	Electric Aug 23 UCU
16/10/2023	Telefonica UK Ltd(O2)	DD	20.32		3.39	4419	401	16.93	MKT Sim Sept 23
17/10/2023	Spacehive	BACS	450.00			4363	303	450.00	Little Actors pledge
17/10/2023	Lord Mayor of Chesters Charity	BACS	35.00			4100	102	35.00	Charity Event PK Eaton Park
17/10/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 071023 Inv 25080
17/10/2023	Welsh Water	BACS	266.61			4440	401	266.61	2nd Qtr sewerage
17/10/2023	Alto / FairFX Card	FXP231016	366.98			204		366.98	Card top up NMCM
18/10/2023	Alto / FairFX Card	FX18881001	366.98			204		366.98	Card Top up NMCM
19/10/2023	NTCPAYROLL	SO	9,251.21			4000	104	6,747.01	Pay Oct 23
						4401	401	2,504.20	Pay Oct 23
20/10/2023	Cheshire Pension Fund	BACS	2,888.90			4000	104	2,079.05	Pension cont Sept 23
						4401	401	809.85	Pension cont Sept 23
20/10/2023	HMRC	BACS	2,843.07			4000	104	2,316.47	PAYE Sept 23
						4401	401	526.60	PAYE Sept 23
24/10/2023	Cobblers N Keys	BACS	17.85			4417	401	11.90	Raby allotment & UCU keys
						4180	201	5.95	Raby allotment & UCU keys
24/10/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 141023 Inv 25405
24/10/2023	Neston Community & Youth Centre	BACS	700.00			4360	303	700.00	Grant for Defib
24/10/2023	Little Actors Theatre Group	BACS	500.00			4360	303	500.00	Grant for lighting equipment
24/10/2023	Viking	BACS	40.90		6.82	4431	401	34.08	Stationery & diary's
24/10/2023	Cheshire West & Chester	BACS	719.00			4099	101	719.00	May 23 Election costs
26/10/2023	Cutlers Clean Supp Ltd	BACS	39.72		6.62	4415	401	33.10	Soap & dispensers
Subtotal Carried Forward:			82,948.68	0.00	3,948.49			79,000.19	

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27/10/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Sept 23
27/10/2023	Dr Peter Enevoldson	BACS	172.50			4230	201	172.50	Refill Gas bottles
27/10/2023	Cheshire Telecom	BACS	450.28		75.04	4065	101	375.24	BB & P/C Sept & Oct
31/10/2023	Rentokil Initial UK Ltd	BACS	103.91		17.32	4426	401	86.59	3rd Qtr hygiene bins
31/10/2023	Mellor & Brown Ltd	BACS	87.00			4140	103	87.00	Gingerbread for Halloween MKT
31/10/2023	HR GO Recruitment Ltd	BACS	152.29		25.38	4405	401	126.91	W/E 211023 Inv 25725
31/10/2023	Mellor & Brown Ltd	BACS	-87.00			4140	103	-87.00	Correction re EMR
31/10/2023	Mellor & Brown Ltd	BACS	87.00			4140	103	87.00	Ginger biscuits for Halloween
						334		-87.00	Ginger biscuits for Halloween
						6000	103	87.00	Ginger biscuits for Halloween
31/10/2023	Mrs C Lawrence	BACS	200.00			4140	103	200.00	4 hrs face painting Halloween
						334		-200.00	4 hrs face painting Halloween
						6000	103	200.00	4 hrs face painting Halloween
Total Payments:			86,629.86	0.00	4,485.43			82,144.43	