

Unity Trust current account

Payments made between 01/11/2023 and 31/01/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	3rd Qtr P/C rental AD
01/11/2023	McFeat Roofing	BACS	1,350.00			4417	401	1,350.00	NTH guttering repair & clean
02/11/2023	Telefonica UK Ltd(O2)	DD	10.44		1.74	4419	401	8.70	MKT phone sim Oct 23
06/11/2023	Cheshire West & Chester	BACS	2,170.55		361.76	4437	401	1,808.79	1st Qtr Police cleaning
06/11/2023	Cheshire West & Chester	BACS	2,170.55		361.76	4437	401	1,808.79	2nd Qtr Police cleaning
07/11/2023	Cllr Steve Wastell	BACS	50.00			4100	102	50.00	Exps Buckley charity dinner
07/11/2023	Any Odd Job Den	BACS	65.00			4180	201	65.00	Strim plot 6a & path
07/11/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 281023 Inv 26071
07/11/2023	Wooden Spoon	BACS	100.00			4140	103	100.00	Biscuit decorating MKT
						334		-100.00	Biscuit decorating MKT
						6000	103	100.00	Biscuit decorating MKT
07/11/2023	Belowzero Multimedia Ltd	BACS	1,482.28		247.05	4055	101	1,235.23	IT maint Oct 23
07/11/2023	Alto / FairFX Card	FXP231107	200.00			204		200.00	Top up card AD
10/11/2023	About My Area	BACS	40.00			4140	103	40.00	Halloween MKT
						334		-40.00	Halloween MKT
						6000	103	40.00	Halloween MKT
13/11/2023	Obsidian Networks	BACS	51.78		8.63	4055	101	43.15	Exchange server Oct 23
14/11/2023	West Mercia Energy	DD	132.08		6.29	4439	401	125.79	Electric MKT Sept 23
14/11/2023	West Mercia Energy	DD	903.05		150.51	4439	401	752.54	Electric NTH Sept 23
14/11/2023	West Mercia Energy	DD	75.03		3.57	4439	401	71.46	Electric UCU Sept 23
14/11/2023	West Mercia Energy	DD	36.05		1.72	4439	401	34.33	Electric LCU Sept 23
15/11/2023	Ash Waste Services Ltd	BACS	174.14		29.02	4426	401	145.12	Waste collection Nov 23
15/11/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 041123 Inv 26387
15/11/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Nov 23
16/11/2023	West Mercia Energy	DD	349.52		16.64	4438	401	332.88	Gas NTH Sept 23
16/11/2023	West Mercia Energy	DD	29.88		1.42	4438	401	28.46	Gas UCU Sept 23
16/11/2023	West Mercia Energy	DD	23.63		1.13	4438	401	22.50	Gas LCU Sept 23
17/11/2023	NTCPAYROLL	SO	9,185.62			4000	104	6,681.24	Nov 23
						4401	401	2,504.38	Nov 23
20/11/2023	Cheshire Pension Fund	BACS	3,129.35			4000	104	2,319.50	Pension cont Oct 23
						4401	401	809.85	Pension cont Oct 23
Subtotal Carried Forward:			22,320.47	0.00	1,289.83			21,030.64	

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20/11/2023	HMRC	BACS	2,783.12			4000	104	2,256.52	PAYE Oct 23
						4401	401	526.60	PAYE Oct 23
20/11/2023	Ms Zoe Dean	BACS	9.45			4053	104	9.45	Travel to EP + milk
20/11/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 111123 Inv 26719
20/11/2023	Ms Zoe Dean	BACS	0.90			4037	104	0.90	Milk for meeting
20/11/2023	Alto / FairFX Card	FXP231120	361.40			204		361.40	Card Top up NMCM
23/11/2023	JDH Bus Services Ltd	BACS	1,274.40		212.40	4060	101	1,062.00	DPO services 23/24
28/11/2023	Cllr Steve Wastell	BACS	50.00			4100	102	50.00	Exps for Remembrance Day
28/11/2023	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 181123
28/11/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Oct 23
28/11/2023	Viking	BACS	49.42		7.24	4431	401	36.18	Stationery & stamps
						4061	101	6.00	Stationery & stamps
01/12/2023	Amazon Europe	CARD	14.68		2.45	4417	401	12.23	Key safe for TH
01/12/2023	Amazon Europe	CARD	-14.68		-2.45	4417	401	-12.23	correction error
02/12/2023	Hospice of the Good Shepherd	CARD	40.00			4100	102	40.00	2 x carol concert
02/12/2023	Hospice of the Good Shepherd	CARD	-40.00			4100	102	-40.00	Correction
04/12/2023	The National Allotment Society	BACS	66.00		11.00	4180	201	55.00	Dec 23 Membership
05/12/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 251123 Inv 27356
05/12/2023	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	MKT mobile sim Nov 23
06/12/2023	Cutlers Clean Supp Ltd	BACS	116.20		19.37	4415	401	96.83	Bin lines, T rolls & towels
06/12/2023	Universal Silk Screen Printers	CARD	3.49		0.58	4417	401	2.91	Fire Assembly sign
06/12/2023	MH Star UK Ltd	CARD	38.78		6.46	4037	104	32.32	Footrest for JH
06/12/2023	Universal Silk Screen Printers	CARD	-3.49			4417	401	-3.49	Correction
06/12/2023	MH Star UK Ltd	CARD	-38.78		-6.46	4037	104	-32.32	Footrest for JH
07/12/2023	Amazon Europe	CARD	25.95		4.33	4037	104	21.62	Screen & document holder
07/12/2023	Amazon Europe	CARD	-25.95		-4.33	4037	104	-21.62	Stand & document holder
12/12/2023	Cllr Steve Wastell	BACS	140.80			4100	102	140.80	Expenses Mayor Allowance
12/12/2023	Mrs N L McMahan	BACS	6.00			4417	401	6.00	2 Keys for back key safe NTH
12/12/2023	Friends of West Vale Park	BACS	500.00			4360	303	500.00	Zip wire for West Vale Park
12/12/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 021223 Inv 27780
12/12/2023	Cheshire Telecom	DD	247.56		41.26	4065	101	206.30	BB & phone costs Nov 23
14/12/2023	Obsidian Networks	BACS	47.52		7.92	4055	101	39.60	Exchange mailbox
Subtotal Carried Forward:			31,359.80	0.00	2,154.03			29,166.17	

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									Nov 23
15/12/2023	About My Area	BACS	50.00			4140	103	50.00	Advert Xmas market
						334		-50.00	Advert Xmas market
						6000	103	50.00	Advert Xmas market
15/12/2023	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Dec23
18/12/2023	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 091223 Inv 28128
18/12/2023	Dr Peter Enevoldson	BACS	93.84			4230	201	93.84	Microscope base & batteries
18/12/2023	West Mercia Energy	DD	114.07		5.43	4439	401	108.64	Electric MKT Oct 23
18/12/2023	West Mercia Energy	DD	872.69		145.45	4438	401	727.24	Gas NTH Oct 23
18/12/2023	West Mercia Energy	DD	1,001.90		166.98	4439	401	834.92	Electric NTH Oct 23
18/12/2023	West Mercia Energy	DD	78.51		3.74	4439	401	74.77	Electric UCU Oct 23
18/12/2023	West Mercia Energy	DD	43.55		2.07	4438	401	41.48	Gas UCU Oct 23
18/12/2023	West Mercia Energy	DD	24.41		1.16	4438	401	23.25	Gas LCU Oct 23
18/12/2023	West Mercia Energy	DD	41.49		1.98	4439	401	39.51	Electric LCU Oct
19/12/2023	NTCPAYROLL	SO	13,188.18			4000	104	9,249.04	Dec 23 Pay
						4401	401	3,939.14	Dec 23 Pay
20/12/2023	HMRC	BACS	2,877.15			4000	104	2,350.72	PAYE Nov 23
						4401	401	526.43	PAYE Nov 23
20/12/2023	Cheshire Pension Fund	BACS	3,136.26			4000	104	2,326.41	Pension Conts Nov 23
						4401	401	809.85	Pension Conts Nov 23
22/12/2023	Quantum TM(Northern) Ltd	BACS	888.00		148.00	4365	303	740.00	Remembrance traffic management
28/12/2023	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint Nov 23
29/12/2023	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C Dec to Feb 24 main Office
29/12/2023	Canda Copying Ltd	BACS	22.09		3.68	4071	101	18.41	P/C Colour chgs
29/12/2023	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C Rental Dec to Feb 24 ZD's
29/12/2023	Canda Copying Ltd	BACS	13.15		2.19	4071	101	10.96	P/C colour chgs ZD's
31/12/2023	Unity Bank Trust	DD	45.00			4052	101	45.00	Bank chgs 040923 to 041223
02/01/2024	Cheshire Telecom	DD	231.25		38.54	4065	101	192.71	B/B & phone costs Dec 23
03/01/2024	Ash Waste Services Ltd	BACS	140.09		23.35	4426	401	116.74	waste collection Dec 23
03/01/2024	Ash Waste Services Ltd	BACS	180.02		30.00	4426	401	150.02	Waste collection Jan 24
03/01/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 161223 Inv 28456
03/01/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 231223 Inv
Subtotal Carried Forward:			57,882.52	0.00	3,306.79			54,433.89	

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								28765	
03/01/2024	Wooden Spoon	BACS	100.00			4140	103	100.00	Xmas market decorating W/S
						334		-100.00	Xmas market decorating W/S
						6000	103	100.00	Xmas market decorating W/S
04/01/2024	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Sim for Dec 23 MKT
09/01/2024	A O Discounts Ltd	BACS	4.49			4417	401	4.49	Drill bits & nuts & bolts
09/01/2024	Cheshire Ass of Local Councils	BACS	63.90			4099	101	63.90	Expenses Consultant
09/01/2024	Spacehive	BACS	200.00			4100	102	200.00	Pledge Neston Theatre Festival
09/01/2024	Terrain HR Ltd	BACS	1,099.20		183.20	4064	101	916.00	Health & safety subs 2324
09/01/2024	Obsidian Networks	BACS	47.52		7.92	4055	101	39.60	Exchange server Dec 23
12/01/2024	West Mercia Energy	DD	151.01		7.19	4439	401	143.82	Electric MKT Nov 23
12/01/2024	West Mercia Energy	DD	1,107.58		184.60	4438	401	922.98	Gas NTH Nov 23
12/01/2024	West Mercia Energy	DD	1,208.84		201.47	4439	401	1,007.37	Electric NTH Nov 23
12/01/2024	West Mercia Energy	DD	64.39		3.07	4438	401	61.32	Gas UCU Nov 23
12/01/2024	West Mercia Energy	DD	81.99		3.90	4439	401	78.09	Electric UCU Nov 23
12/01/2024	West Mercia Energy	DD	27.65		1.32	4438	401	26.33	Gas LCU Nov 23
12/01/2024	West Mercia Energy	DD	43.56		2.07	4439	401	41.49	Electric LCU Nov 23
15/01/2024	Welsh Water	CARD	161.73			4440	401	161.73	Qtr 3 sewerage chg
15/01/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Jan 24
16/01/2024	Belowzero Multimedia Ltd	BACS	1,575.53		262.59	4055	101	1,312.94	IT support & software Nov/Dec
19/01/2024	HMRC	BACS	5,315.10			4000	104	4,038.24	PAYE Dec 23
						4401	401	1,276.86	PAYE Dec 23
19/01/2024	Cheshire Pension Fund	BACS	4,748.72			4000	104	3,391.68	Pension Conts Dec 23
						4401	401	1,357.04	Pension Conts Dec 23
19/01/2024	NTCPAYROLL	SO	9,810.49			4000	104	7,081.42	Jan 24 Pay
						4401	401	2,729.07	Jan 24 Pay
23/01/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 130124 Inv 29513
23/01/2024	Zurich Insurance plc	BACS	1,481.02			4057	101	1,481.02	Insurance 220124 to 210225
23/01/2024	Zurich Insurance plc	BACS	67.66			4057	101	67.66	Add Ins re gazebo's
23/01/2024	Mold Town Council	BACS	70.00			4100	102	70.00	Mayor's Charity dinner
23/01/2024	Alto / FairFX Card	FXP240123	409.84			204		409.84	NMcM card top up
Subtotal Carried Forward:			86,120.65	0.00	4,230.44			81,890.21	

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26/01/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint Dec 23
30/01/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 200124 Inv 29799
30/01/2024	Cheshire West & Chester	BACS	55.00			4100	102	55.00	Lord Mayors Banquet Chester
31/01/2024	Rentokil Initial UK Ltd	BACS	103.91		17.32	4426	401	86.59	Qtr 4 Hygiene collection NTH
31/01/2024	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	Qtr 4 AD P/C rental
Total Payments:			89,000.37	0.00	4,701.23			84,299.14	