

Unity Trust current account

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2024	Cheshire Telecom	DD	229.80		38.30	4065	101	191.50	BB & phone chgs Feb 24
04/03/2024	Cutlers Clean Supp Ltd	BACS	97.66		16.28	4415	401	81.38	Jumbo toilet rolls & towels
05/03/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 240224 Inv 31806
05/03/2024	Cheshire Ass of Local Councils	BACS	30.00			4035	104	30.00	EOY training TG
05/03/2024	Cheshire Ass of Local Councils	BACS	120.00			4035	104	120.00	4 Training courses JH & NMCM
05/03/2024	Alto / FairFX Card	FXP240305	417.60				204	417.60	Top up card NMCM
06/03/2024	Talk about publishing Ltd	BACS	504.00		84.00	4363	303	420.00	Advert Neston Music Fest 24
06/03/2024	Ash Waste Services Ltd	BACS	140.09		23.35	4426	401	116.74	Waste collection Mar 24
06/03/2024	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Sim for MRK Feb 24
08/03/2024	About My Area	BACS	50.00			4140	103	50.00	Easter Advert
13/03/2024	Andrew Bailey	BACS	97.00			4363	303	97.00	24 NMF pop-up banners
13/03/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 020324 Inv 32162
13/03/2024	Belowzero Multimedia Ltd	BACS	1,682.17		280.36	4055	101	1,307.31	IT Jan & Feb 24
						4306	301	94.50	IT Jan & Feb 24
14/03/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange mailbox Feb 24
14/03/2024	West Mercia Energy	DD	1,389.86		231.64	4438	401	1,158.22	Gas NTH Jan 24
14/03/2024	West Mercia Energy	DD	28.40		1.35	4438	401	27.05	Gas LCU Jan 24
15/03/2024	Continuity Electrical Contract	BACS	27,658.84		4,609.81	4330	302	23,049.03	Xmas lights 23
15/03/2024	JDH Bus Services Ltd	BACS	438.00		73.00	4051	101	365.00	Interim Int Audit
15/03/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Mar 24
18/03/2024	West Mercia Energy	DD	464.42		77.40	4439	401	387.02	Electric Market Jan 24
18/03/2024	West Mercia Energy	DD	1,208.95		201.49	4439	401	1,007.46	Electric NTH Jan 24
18/03/2024	West Mercia Energy	DD	75.73		3.61	4439	401	72.12	Electric UCU Jan 24
18/03/2024	West Mercia Energy	DD	78.79		3.75	4439	401	75.04	Electric LCU Jan 24
19/03/2024	HMRC	BACS	2,994.19			4000	104	2,415.84	PAYE Feb 24
						4401	401	578.35	PAYE Feb 24
19/03/2024	Cheshire Pension Fund	BACS	3,325.93			4000	104	2,455.29	Pension Feb 24
						4401	401	870.64	Pension Feb 24
19/03/2024	NTCPAYROLL	SO	9,735.03			4000	104	7,039.76	March pay 23
						4401	401	2,695.27	March pay 23
21/03/2024	Information Commissioner	DD	35.00			4064	101	35.00	Data protection fee 24/25
25/03/2024	West Mercia Energy	DD	66.55		3.17	4438	401	63.38	Gas UCU Jan 24
27/03/2024	Signs of Cheshire Ltd	BACS	1,359.00		226.50	4315	301	1,132.50	Noticeboard final
Subtotal Carried Forward:			52,847.40	0.00	5,977.41			45,737.49	

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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>
									payment
27/03/2024	Adam Atkinson Gardening Servic	BACS	125.00			4180	201	125.00	Work @ plot 7 Raby Park RD
27/03/2024	Adam Atkinson Gardening Servic	BACS	137.50			4180	201	137.50	Work @ plot 7 Raby Park Rd
27/03/2024	Brookdale Printing	BACS	285.00			4363	303	285.00	Neston music programmes
27/03/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 090324 Inv 32472
27/03/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 160324 Inv 32779
27/03/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint Feb 24
27/03/2024	Signs of Cheshire Ltd	BACS	-1,359.00		-226.50	4315	301	-1,132.50	correction re emr
27/03/2024	Signs of Cheshire Ltd	BACS	1,359.00		226.50	4315	301	430.00	Correction wirh EMR
						328		-430.00	Correction wirh EMR
						6000	301	430.00	Correction wirh EMR
						4315	301	702.50	Correction wirh EMR
28/03/2024	Cheshire Pension Fund	BACS	18,589.44			4000	104	18,589.44	Pension strain cost 1 of 3
28/03/2024	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C main office rent 4th QTR
28/03/2024	Canda Copying Ltd	BACS	19.67		3.28	4071	101	16.39	Colour prints extra charges
28/03/2024	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C ZD rental 4th Qtr
28/03/2024	Canda Copying Ltd	BACS	7.00		1.17	4071	101	5.83	Extra colour charges ZD
31/03/2024	Unity Bank Trust	BACS	39.45			4052	101	39.45	Bank charges
Total Payments:			75,145.62	0.00	6,497.73			68,647.89	