

Unity Trust current account

Payments made between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/04/2024	Ash Waste Services Ltd	BACS	183.11		30.52	4426	401	152.59	Waste collection April 24
02/04/2024	HR GO Recruitment Ltd	BACS	348.73		58.12	4405	401	290.61	W/E 230324 Inv 33067
02/04/2024	Mrs C Lawrence	BACS	200.00			4140	103	200.00	Facepainting Easter MKT
02/04/2024	Wooden Spoon	BACS	100.00			4140	103	100.00	Biscuit decorating Easter MKT
02/04/2024	Adam Atkinson Gardening Servic	BACS	237.50			4180	201	237.50	Work @ Raby Park Allotment
03/04/2024	Cheshire Telecom	DD	235.09		39.18	4065	101	195.91	BB & phone costs Mar 24
04/04/2024	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Sim for MRK Mar 24
09/04/2024	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	Pest control 1st Qtr MKT
10/04/2024	Port Sunlight Sea Dogs	BACS	350.00			4140	103	350.00	Entertainment Easter MKT
10/04/2024	Belowzero Multimedia Ltd	BACS	1,769.41		294.90	4055	101	1,417.99	IT Support etc Mar 24
						4180	201	56.52	PandaDoc March & April 24
10/04/2024	P & A Benbow Ltd	BACS	516.00		86.00	4315	301	430.00	Remove & replace noticeboard
10/04/2024	Adam Atkinson Gardening Servic	BACS	275.00			4180	201	275.00	Allotment work Raby Park Rd
10/04/2024	HR GO Recruitment Ltd	BACS	188.12		31.35	4405	401	156.77	W/E 300324 Inv 33402
11/04/2024	West Mercia Energy	DD	1,172.04		195.34	4438	401	976.70	Gas NTH Mar 24
11/04/2024	West Mercia Energy	DD	28.39		1.35	4438	401	27.04	Gas LCU Mar 24
11/04/2024	West Mercia Energy	DD	-1,172.04		-195.34	4438	401	-976.70	Correction
11/04/2024	West Mercia Energy	DD	-28.39		-1.35	4438	401	-27.04	Correction
11/04/2024	West Mercia Energy	DD	1,116.60		186.10	4438	401	930.50	Gas NTH Feb 24
11/04/2024	West Mercia Energy	DD	63.96		3.05	4438	401	60.91	Gas UCU Feb 24
11/04/2024	West Mercia Energy	DD	26.82		1.28	4438	401	25.54	Gas LCU Feb 24
12/04/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange online Mar 24
16/04/2024	West Mercia Energy	DD	266.20		12.68	4439	401	253.52	Electric Market Feb 24
16/04/2024	West Mercia Energy	DD	1,109.52		184.92	4439	401	924.60	Electric NTH Feb 24
16/04/2024	West Mercia Energy	DD	95.21		4.53	4439	401	90.68	Electric UCU Feb 24
16/04/2024	West Mercia Energy	DD	37.86		1.80	4439	401	36.06	Electric LCU Feb 24
17/04/2024	Neston Air Cadets 2375 Squad	BACS	1,790.00			4360	303	1,790.00	Grant for Learning & equipment
17/04/2024	Neston Female Society	BACS	1,500.00			4363	303	1,500.00	Donation for Ladies Day
17/04/2024	Neston Flower Society	BACS	1,000.00			4360	303	1,000.00	Grant for 65th
Subtotal Carried Forward:			11,653.40	0.00	975.14			9,678.26	

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									Exhibition
17/04/2024	Little Actors Theatre Group	BACS	2,500.00			4360	303	2,500.00	Grant 2425 Theatre season
17/04/2024	Neston Village Fair	BACS	1,700.00			4363	303	1,700.00	Donation for Village fair 24
17/04/2024	Friends of West Vale Park	BACS	1,600.00			4363	303	1,600.00	Donation for 24 fun day
17/04/2024	Neston Parish Church	BACS	2,500.00			4363	303	2,500.00	Donation Xmas external lights
17/04/2024	About My Area	BACS	80.00			4230	201	80.00	Mozzie watch app 1/4 to 30/11
17/04/2024	BOSS SIGNS	BACS	28.99			4362	303	28.99	2 x A1 Banners Ladies Day C/P
17/04/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 060424 Inv 33683
17/04/2024	Welsh Water	BACS	257.76			4440	401	257.76	4th Qtr sewerage chg
17/04/2024	PDQ Landscape Maintenance	BACS	216.00		36.00	4417	401	180.00	Pruning of 2 MKT square trees
17/04/2024	PRS MUSIC LICENCE	BACS	177.70		29.62	4430	401	148.08	Music licence MRK
17/04/2024	PRS MUSIC LICENCE	BACS	512.87		85.48	4430	401	427.39	Music licence 24/25
17/04/2024	Alto / FairFX Card	FXP240416	147.50			204		147.50	Card top up AD
17/04/2024	Alto / FairFX Card	FXP240416	477.63			204		477.63	Card top up NMCM
19/04/2024	Cheshire Pension Fund	BACS	3,325.93			4000	104	2,455.29	Mar 24 pension Cont
						4401	401	870.64	Mar 24 pension Cont
19/04/2024	HMRC	BACS	2,981.52			4000	104	2,403.17	PAYE Mar 24
						4401	401	578.35	PAYE Mar 24
19/04/2024	NTCPAYROLL	DD	9,925.73			4000	104	7,164.40	April 24 Pay
						4401	401	2,761.33	April 24 Pay
23/04/2024	Hailwood & Co Chartered Accs	BACS	232.20		38.70	4060	101	193.50	2nd half payroll services 2324
23/04/2024	Neston Community & Youth Centre	BACS	498.40			4360	303	498.40	Grant for celebration heroes
23/04/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 130424 Inv 33942
23/04/2024	Cheshire West & Chester	BACS	2,170.55		361.76	4437	401	1,808.79	3rd Qtr cleaning Police room
23/04/2024	Cheshire West & Chester	BACS	2,170.55		361.76	4437	401	1,808.79	4th Qtr Cleaning Police Room
23/04/2024	Cheshire West & Chester	BACS	1,642.59			4425	401	1,642.59	Rates Comm Unit
23/04/2024	Cheshire West & Chester	BACS	773.45			4425	401	773.45	Rates Market 2425
23/04/2024	Cheshire West & Chester	BACS	15,344.25			4425	401	15,344.25	Rates NTH 2425
23/04/2024	Adam Atkinson Gardening Servic	DD	187.50			4180	201	187.50	Work @ Raby Park Rd Allotment
26/04/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint Mar 24
Subtotal Carried Forward:			63,995.70	0.00	2,370.32			61,625.38	

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30/04/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 200424 Inv 34213
30/04/2024	Belowzero Multimedia Ltd	BACS	2,163.35		360.56	4055	101	1,548.39	IT maint & software Apr 24
						4306	301	254.40	IT maint & software Apr 24
30/04/2024	RBS Software	BACS	666.00		111.00	4055	101	555.00	Support & maint Omega
30/04/2024	RBS Software	BACS	532.80		88.80	4055	101	444.00	Support & maint Bookings
30/04/2024	RBS Software	BACS	132.00		22.00	4055	101	110.00	MTD Subs 2425
30/04/2024	Rentokil Initial UK Ltd	BACS	114.30		19.05	4426	401	95.25	1st Qtr Hyg units
30/04/2024	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	1st Qtr P/C rental AD
30/04/2024	Ash Waste Services Ltd	BACS	157.94		26.32	4426	401	131.62	Waste collection May 24
30/04/2024	Dr Peter Enevoldson	BACS	331.76			4230	201	331.76	Batteries & gas tanks
Total Payments:			68,317.24	0.00	3,035.28			65,281.96	