

## Unity Trust current account

## Payments made between 01/08/2024 and 30/09/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2024	Cheshire Telecom	DD	234.47		39.08	4065	101	195.39	B/B & phone chgs July 24
02/08/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Monthly Sim for July 24
05/08/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 270724 Inv 38572
05/08/2024	Wooden Spoon	BACS	100.00			4140	103	100.00	Biscuit decorating MKT
07/08/2024	Mr AG Hepworth	BACS	250.00			4140	103	250.00	Fee for Summer Pirate MKT
08/08/2024	Cheshire West & Chester	BACS	277.82		46.30	4180	201	231.52	Pest control Raby PK Rd allotm
08/08/2024	Ash Waste Services Ltd	BACS	86.41		14.40	4426	401	72.01	Waste collection Aug 24
12/08/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Online exchange July 24
12/08/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 030824 Inv 38927
13/08/2024	Castle Water Ltd	BACS	65.53			4440	401	65.53	Water charges July 24
14/08/2024	West Mercia Energy	DD	95.01		4.52	4439	401	90.49	Electric Market June 24
14/08/2024	West Mercia Energy	DD	210.64		10.03	4438	401	200.61	Gas TH June 24
14/08/2024	West Mercia Energy	DD	829.25		138.21	4439	401	691.04	Electric TH June 24
14/08/2024	West Mercia Energy	DD	28.59		1.36	4438	401	27.23	Gas UCU June 24
14/08/2024	West Mercia Energy	DD	74.53		3.55	4439	401	70.98	Electric UCU June 24
14/08/2024	West Mercia Energy	DD	25.46		1.21	4438	401	24.25	Gas LCU June 24
14/08/2024	West Mercia Energy	DD	42.29		2.01	4439	401	40.28	Electric LCU June 24
14/08/2024	West Mercia Energy	DD	-738.91		-123.15	4438	401	-247.96	23/24 benefit savings
						4439	401	-367.80	23/24 benefit savings
15/08/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR Contract Aug 24
19/08/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 100824 Inv 39185
19/08/2024	Dr Peter Enevoldson	BACS	105.58			4230	201	105.58	Octenol & CO2 cartridges traps
19/08/2024	NTCPAYROLL	SO	10,434.99			4000	104	7,673.66	Pay Aug 24
						4401	401	2,761.33	Pay Aug 24
20/08/2024	Cheshire Pension Fund	BACS	3,292.60			4000	104	2,426.63	Pension cont July24
						4401	401	865.97	Pension cont July24
20/08/2024	HMRC	BACS	2,937.07			4000	104	2,364.91	PAYE July 24
						4401	401	572.16	PAYE July 24

Subtotal Carried Forward:

19,196.33

0.00

278.35

18,917.98

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22/08/2024	Cheshire West & Chester	BACS	2,276.68		379.45	4437	401	1,897.23	Police 1st Qtr cleaning
27/08/2024	EE Ltd	DD	27.60		4.60	4065	101	23.00	Mobile phone contract Aug 24
28/08/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract July 24
02/09/2024	Cheshire Telecom	DD	235.94		39.32	4065	101	196.62	B/B & phone chgs Aug 24
03/09/2024	Saige Hub Ltd	BACS	220.00			4363	303	220.00	Wireless PA Package Xmas Event
04/09/2024	Mrs N L McMahon	BACS	8.00			4417	401	8.00	2 x Yard keys for Roofing Con
04/09/2024	Belowzero Multimedia Ltd	BACS	339.84		56.64	4055	101	283.20	IT Support July 24
04/09/2024	Belowzero Multimedia Ltd	BACS	1,599.10		266.52	4055	101	1,332.58	IT support Aug 24 & subs
04/09/2024	About My Area	BACS	50.00			4140	103	50.00	Advert Pirate MKT
04/09/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 170824 Inv 39395
04/09/2024	HR GO Recruitment Ltd	BACS	79.15		13.19	4405	401	65.96	W/E 240824 Inv 39605
04/09/2024	Terrain HR Ltd	BACS	1,154.40		192.40	4060	101	962.00	H&S contract July24 to July 25
04/09/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Mobile sim Aug 24
06/09/2024	Ash Waste Services Ltd	BACS	157.46		26.24	4426	401	131.22	Waste collection Sept 24
09/09/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 310824 Inv 39883
09/09/2024	Royal British Legion	BACS	100.00			4100	102	100.00	Poppy appeal & donation
10/09/2024	PKF Littlejohn LLP	BACS	1,260.00		210.00	4050	101	1,050.00	External Audit 23/24
10/09/2024	Friends of the Wirral Way(N&P)	BACS	250.00			4363	303	250.00	Donation for Equipment etc
11/09/2024	Mr M Buckley	BACS	361.49			4363	303	361.49	3 years webhosting NMF
12/09/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Hosted Exchange online
13/09/2024	Castle Water Ltd	BACS	42.71			4440	401	42.71	Aug 24 water costs
13/09/2024	West Mercia Energy	DD	27.59		1.31	4438	401	26.28	Gas UCU July 24
13/09/2024	West Mercia Energy	DD	25.64		1.22	4438	401	24.42	Gas LCU July 24
13/09/2024	West Mercia Energy	DD	101.05		4.81	4439	401	96.24	Electric MKT July24
13/09/2024	West Mercia Energy	DD	187.31		8.92	4438	401	178.39	Gas NTH July 24
13/09/2024	West Mercia Energy	DD	903.67		150.61	4439	401	753.06	Electric NTH July 24
13/09/2024	West Mercia Energy	DD	74.52		3.55	4439	401	70.97	Electric UCU July 24
13/09/2024	West Mercia Energy	DD	44.89		2.14	4439	401	42.75	Electric LCU July 24
16/09/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR Contract Sept 24
<b>Subtotal Carried Forward:</b>			31,895.58	0.00	2,167.97			29,727.61	

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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>
19/09/2024	NTCPAYROLL	SO	10,046.04			4000	104	7,284.71	Sept 24 Pay
						4401	401	2,761.33	Sept 24 Pay
20/09/2024	Cheshire Pension Fund	BACS	3,406.55			4000	104	2,540.58	Aug 24 Pension conts
						4401	401	865.97	Aug 24 Pension conts
20/09/2024	HMRC	BACS	3,059.59			4000	104	2,487.60	PAYE Aug 24
						4401	401	571.99	PAYE Aug 24
26/09/2024	EE Ltd	DD	27.60		4.60	4065	101	23.00	Mobile phone Sept 24
30/09/2024	Unity Bank Trust	BACS	49.20			4052	101	49.20	Bank charges
<b>Total Payments:</b>			48,484.56	0.00	2,172.57			46,311.99	