

Unity Trust current account

Payments made between 01/10/2024 and 31/12/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 070924 Inv 40211
01/10/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 140924 Inv 40488
01/10/2024	Neston Pirate Samba	BACS	500.00			4360	303	500.00	Grant for Xmas Workshops
01/10/2024	Hailwood & Co Chartered Accs	BACS	175.92		29.32	4060	101	146.60	1st half year Payroll services
01/10/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Aug 24
01/10/2024	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	Main P/C Qtrly Rental
01/10/2024	Canda Copying Ltd	BACS	55.91		9.32	4071	101	46.59	Main P/C colour copies
01/10/2024	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	ZD P/C Qtrly Rental
01/10/2024	Canda Copying Ltd	BACS	14.39		2.40	4071	101	11.99	ZD P/C colour copies
01/10/2024	Aldi	BACS	25.44		0.73	4371	304	24.71	Items for Junior Council tea
01/10/2024	Dr Peter Enevoldson	BACS	200.00			4230	201	200.00	Gas refills for monitoring
01/10/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 210924 Inv 40766
01/10/2024	ED Hignett	BACS	555.00			4363	303	555.00	Support sessions refugees
01/10/2024	Cheshire Telecom	DD	230.84		38.47	4065	101	192.37	BB & Phone costs Sept 24
01/10/2024	Alto / FairFX Card	FXP240924	487.29			204		487.29	Top up NMCM card
03/10/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Sim cost for Sept 24
04/10/2024	Mrs C Lawrence	BACS	205.00			4140	103	205.00	Face painting MKT
07/10/2024	Ash Waste Services Ltd	BACS	219.44		36.57	4426	401	182.87	Waste collection Oct 24
08/10/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 280924 Inv 41036
08/10/2024	P & A Benbow Ltd	BACS	516.00		86.00	4315	301	430.00	Install Noticeboard West Vale
08/10/2024	Castle Water Ltd	BACS	55.11			4440	401	55.11	Water chgs Sept 24
08/10/2024	Belowzero Multimedia Ltd	BACS	1,277.03		212.84	4055	101	1,064.19	IT maint & equip Sept 24
11/10/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange online Sept 24
14/10/2024	HR GO Recruitment Ltd	BACS	382.02		63.67	4405	401	318.35	W/E 051024 Inv 41335
14/10/2024	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	Quarterly pest control TH & MK
14/10/2024	Little Actors Theatre Group	BACS	300.00			4363	303	300.00	Two actors @ Xmas lights event
Subtotal Carried Forward:			8,951.42	0.00	1,104.66			7,846.76	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/10/2024	Spacehive	BACS	450.00			4363	303	450.00	Pledge Little Actors Theatre
14/10/2024	Remember When UK	BACS	2,000.00			4360	303	2,000.00	Deposit for Phone boxes refurb
						333		-2,000.00	Deposit for Phone boxes refurb
						6000	303	2,000.00	Deposit for Phone boxes refurb
15/10/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Oct 24
17/10/2024	Cutlers Clean Supp Ltd	BACS	135.36		22.56	4415	401	112.80	Toilet rolls & hand towels
18/10/2024	Cheshire Pension Fund	BACS	3,315.39			4000	104	2,449.42	Sept 24 Pension cont
						4401	401	865.97	Sept 24 Pension cont
18/10/2024	HMRC	BACS	2,929.92			4000	104	2,357.93	PAYE Sept 24
						4401	401	571.99	PAYE Sept 24
18/10/2024	West Mercia Energy	DD	112.49		5.36	4439	401	107.13	Electric Aug 24 Market
18/10/2024	West Mercia Energy	DD	101.52		4.83	4438	401	96.69	Gas July 24 NTH
18/10/2024	West Mercia Energy	DD	796.54		132.76	4439	401	663.78	Electric Aug 24 NTH
18/10/2024	West Mercia Energy	DD	28.20		1.34	4438	401	26.86	Gas Aug 24 UCU
18/10/2024	West Mercia Energy	DD	75.30		3.59	4439	401	71.71	Electric UCU Aug 24
18/10/2024	West Mercia Energy	DD	25.63		1.22	4438	401	24.41	Gas LCU Aug 24
18/10/2024	West Mercia Energy	DD	49.82		2.37	4439	401	47.45	Electric LCU Aug 24
18/10/2024	NTCPAYROLL	SO	10,131.34			4000	104	7,370.18	Pay October 24
						4401	401	2,761.16	Pay October 24
22/10/2024	Neston Swimming & Water Polo C	BACS	1,500.00			4360	303	1,500.00	Grant Training young coaches
22/10/2024	NADAS	BACS	496.00			4360	303	496.00	Grant for Art Exhibit
22/10/2024	Neston Pirate Samba	BACS	2,000.00			4360	303	2,000.00	Grant Outreach workshop
22/10/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 121024 Inv 41598
22/10/2024	Lord Mayor of Chesters Charity	BACS	70.00			4100	102	70.00	Charity event 2 tickets
22/10/2024	Emma Hardie	BACS	50.00			4363	303	50.00	Cont for games & prizes Xmas E
25/10/2024	Welsh Water	BACS	309.83			4440	401	309.83	2nd Qtr sewerage charge
28/10/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Sept 24
28/10/2024	Rentokil Initial UK Ltd	BACS	114.30		19.05	4426	401	95.25	3rd Qtr Hygiene charge
28/10/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 191024 Inv 41859
Subtotal Carried Forward:			36,749.94	0.00	1,815.55			34,934.39	

Unity Trust current account

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/10/2024	Neston Pirate Samba	BACS	250.00			4363	303	250.00	Perform @ Xmas Event
28/10/2024	Lomo Crafts Ltd	BACS	50.00			4363	303	50.00	Mats for painting activity MKT
28/10/2024	Envisage Promotions Ltd	BACS	705.60		117.60	4363	303	588.00	Marshals for Xmas Event
28/10/2024	Water Plus	BACS	211.36		35.23	4440	401	176.13	June 24 Parkgate Allotment
28/10/2024	Water Plus	BACS	200.95		33.49	4440	401	167.46	July 24 Parkgate Allotment
28/10/2024	Water Plus	BACS	235.67		39.28	4440	401	196.39	May 24 Parkgate Allotment
28/10/2024	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	3 Qtr PC rental AD
28/10/2024	EE Ltd	DD	27.60		4.60	4065	101	23.00	Mobile phone Oct 24
28/10/2024	Alto / FairFX Card	FXP241028	409.15			204		409.15	Top up card NMCM
28/10/2024	Alto / FairFX Card	FXP241028	245.57			204		245.57	Top up card AD
31/10/2024	Unity Bank Trust	DD	12.60			4052	101	12.60	Oct 24 Bank chgs
01/11/2024	Cheshire Telecom	DD	231.48		38.58	4065	101	192.90	BB & phone costs Oct 24
04/11/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 261024 Inv 42135
04/11/2024	Tiger Utilities Ltd	BACS	1,440.00		240.00	4180	201	1,200.00	Standpipe work Parkgate
04/11/2024	Tiger Utilities Ltd	BACS	2,520.00		420.00	4180	201	2,100.00	Standpipe install Marshlands
04/11/2024	Tiger Utilities Ltd	BACS	877.00			4180	201	877.00	Correction for EMR
						332		-877.00	Correction for EMR
						6000	201	877.00	Correction for EMR
04/11/2024	Tiger Utilities Ltd	BACS	-877.00			4180	201	-877.00	Correction re EMR
04/11/2024	Spacehive	BACS	100.00			4100	102	100.00	Pledge Rivive Marshlands Park
04/11/2024	Water Plus	BACS	219.92		36.65	4440	401	183.27	Water chgs Apr 24 Parkgate
04/11/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Oct 24 SIM cost
05/11/2024	Miss Zoe Dean	BACS	3.60			4053	104	3.60	Mileage for work
08/11/2024	Water Plus	BACS	439.00		73.17	4440	401	365.83	Water chgs Aug 24 Parkgate
08/11/2024	Ash Waste Services Ltd	BACS	189.43		31.57	4426	401	157.86	November 24 waste collection
11/11/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 021124 Inv 42490
12/11/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange Online Oct 24
13/11/2024	Cheshire West & Chester	BACS	500.00			4363	303	500.00	Neston library Xmas Event
14/11/2024	Castle Water Ltd	BACS	55.15			4440	401	55.15	TH water Oct 24
Subtotal Carried Forward:			45,273.73	0.00	2,965.17			42,308.56	

Unity Trust current account

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/11/2024	West Mercia Energy	BACS	226.42		10.78	4438	401	215.64	Gas NTH Sept 24
14/11/2024	West Mercia Energy	DD	98.66		4.70	4439	401	93.96	Electric MKT Sept 24
14/11/2024	West Mercia Energy	DD	29.24		1.39	4438	401	27.85	Gas UCU Sept 24
14/11/2024	West Mercia Energy	DD	63.87		3.04	4439	401	60.83	Electric UCU Sept 24
14/11/2024	West Mercia Energy	DD	25.48		1.21	4438	401	24.27	Gas LCU Sept 24
14/11/2024	West Mercia Energy	DD	39.17		1.87	4439	401	37.30	Electric LCU Sept 24
15/11/2024	Sainsburys	CARD	45.50			4363	303	45.50	Sweets for Xmas event
15/11/2024	Sainsburys	CARD	-45.50			4363	303	-45.50	Wrong account
15/11/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Nov 24
18/11/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 09/11/24 Inv 42778
19/11/2024	HMRC	BACS	2,979.81			4000	104	2,407.65	PAYE Oct 24
						4401	401	572.16	PAYE Oct 24
19/11/2024	Cheshire Pension Fund	BACS	3,315.39			4000	104	2,449.42	Pension cont Oct 24
						4401	401	865.97	Pension cont Oct 24
19/11/2024	Yorkshire Bedding Ltd	CARD	-0.01			4363	303	-0.01	Undercharge by supplier
19/11/2024	Yorkshire Bedding Ltd	CARD	0.01			4363	303	0.01	Wrong account
19/11/2024	NTCPAYROLL	SO	12,676.38			4000	104	9,082.40	Payroll Nov 24
						4401	401	3,593.98	Payroll Nov 24
21/11/2024	Amazon Business	CARD	19.98		3.33	4431	401	16.65	Head phones for tablet NMCM
21/11/2024	Brandon Hire Station	CARD	180.48		30.08	4363	303	150.40	Crowd control barriers Xmas E
21/11/2024	Amazon Business	CARD	-19.98		-3.33	4431	401	-16.65	Wrong account
21/11/2024	Brandon Hire Station	CARD	-180.48		-30.08	4363	303	-150.40	Wrong account
22/11/2024	Sainsburys	CARD	24.00			4363	303	24.00	Sweets for Xmas Event
22/11/2024	Sainsburys	CARD	-24.00			4363	303	-24.00	Sweets for Xmas Event
22/11/2024	West Mercia Energy	DD	760.49		126.75	4439	401	633.74	Electric NTH Sept 24
23/11/2024	B&Q	CARD	5.11			4363	303	5.11	Cable ties for Xmas event
23/11/2024	B&Q	CARD	5.11			4363	303	5.11	Wrong account
23/11/2024	B&Q	CARD	-10.22			4363	303	-10.22	Wrong account
25/11/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 04/12/24 Inv 42930
25/11/2024	Thredit	BACS	114.00		14.00	4363	303	100.00	Hi Viz vests for Xmas Event
25/11/2024	SFL Mobile Radio Ltd	BACS	45.00		7.50	4363	303	37.50	Additional Walkie-talkies Xmas
25/11/2024	Water Plus	BACS	142.22		23.70	4440	401	118.52	Water chgs P/gate allot Oct24

Subtotal Carried Forward:

66,381.54

0.00

3,258.72

63,122.82

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25/11/2024	Alto / FairFX Card	FXP241125	483.77			204		483.77	Top up NMcm card
26/11/2024	EE Ltd	DD	27.60		4.60	4065	101	23.00	Mobile phone Nov 24
27/11/2024	Argos	CARD	26.00		4.34	4363	303	21.66	24 AA&AAA Batteries for event
27/11/2024	Argos	CARD	-26.00		-4.34	4363	303	-21.66	Wrong account
28/11/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Oct 24
28/11/2024	Argos	CARD	26.00		4.33	4431	401	21.67	8 AAA rechargeable Batts MKT
28/11/2024	Argos	CARD	-26.00		-4.33	4431	401	-21.67	Wrong account
29/11/2024	Anker Tech UK Ltd	CARD	79.99		13.33	4417	401	66.66	Security doorbell camera TH
29/11/2024	Argos	CARD	-79.99		-13.33	4417	401	-66.66	Wrong account
30/11/2024	Sainsburys	CARD	7.45			4363	303	7.45	Sweets & gift wrap Xmas Event
30/11/2024	Sainsburys	CARD	-7.45			4363	303	-7.45	Wrong account
30/11/2024	Unity Bank Trust	DD	18.90			4052	101	18.90	Bank chgs Nov 24
30/11/2024	Alto / FairFX Card	FXP241118	118.31			204		118.31	AD Card top up
02/12/2024	Cheshire Telecom	DD	234.60		39.10	4065	101	195.50	BB & Phone costs Nov 24
03/12/2024	United Utilities	BACS	3,300.00		550.00	4180	201	2,750.00	Marshlands water contection
03/12/2024	United Utilities	BACS	-3,300.00		-550.00	4180	201	-2,750.00	correction
04/12/2024	United Utilities	BACS	3,300.00		550.00	4180	201	2,750.00	Marshlands Rd water connection
04/12/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 231124 Inv 43350
04/12/2024	The National Allotment Society	BACS	66.00		11.00	4180	201	55.00	Subs 24/25
04/12/2024	Mrs C Lawrence	BACS	205.00			4363	303	205.00	Face painting Xmas Event
04/12/2024	Belowzero Multimedia Ltd	BACS	1,183.67		197.28	4055	101	986.39	Oct IT Support & subs
04/12/2024	Belowzero Multimedia Ltd	BACS	1,613.51		268.92	4055	101	1,344.59	Nov IT support, subs & items
04/12/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Mobile sim Nov 24
06/12/2024	Ash Waste Services Ltd	BACS	247.72		41.29	4426	401	206.43	Dec 24 waste collection
06/12/2024	Viking	BACS	74.74		12.46	4431	401	62.28	Stationery
11/12/2024	Mrs N L McMahon	BACS	16.00			4417	401	16.00	Keys for TH re hirers
11/12/2024	Lyceum Brass	BACS	250.00			4363	303	250.00	Brass band Xmas Event
11/12/2024	Crystal Sound & Lighting	BACS	119.50		19.92	4363	303	99.58	Bubble machine for Xmas Event
Subtotal Carried Forward:			77,057.11	0.00	4,856.00			72,201.11	

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11/12/2024	HR GO Recruitment Ltd	BACS	702.77		117.13	4363	303	428.98	W/E 301124 Inv 43637
						4405	401	156.66	W/E 301124 Inv 43637
11/12/2024	Wooden Spoon(L Flocks)	BACS	120.00			4363	303	120.00	Christmas activity stall
13/12/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange mailbox Nov 24
13/12/2024	Viking	BACS	43.09		2.15	4431	401	10.74	Stationery & stamps
						4061	101	30.20	Stationery & stamps
13/12/2024	Castle Water Ltd	BACS	61.34			4440	401	61.34	Water chgs Nov NTH
13/12/2024	West Mercia Energy	DD	41.41		1.97	4438	401	39.44	Gas UCU Oct 24
13/12/2024	West Mercia Energy	DD	23.76		1.13	4438	401	22.63	Gas LCU Oct 24
16/12/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 071224 Inv 43948
16/12/2024	Spacehive	BACS	200.00			4100	102	200.00	NTF 2025 pledge
16/12/2024	Water Plus	BACS	256.72		42.79	4440	401	213.93	Parkgate Allotment Nov 24
16/12/2024	Haven Care Wirral Ltd	BACS	54.00			4371	304	54.00	Enhanced DBS AD
16/12/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Dec 24
17/12/2024	Mrs Joanne Harding	BACS	5.89			4363	303	5.89	Paper bags for sweets
17/12/2024	Balducci Jewellers	BACS	108.00			4102	102	108.00	Repair Mayors chain
17/12/2024	West Mercia Energy	DD	148.38		7.07	4439	401	141.31	Electric Market Oct 24
17/12/2024	West Mercia Energy	DD	84.92		4.04	4439	401	80.88	Electric UCU Oct 24
19/12/2024	NTCPAYROLL	SO	10,973.09			4000	104	7,570.78	Pay Dec 24 + Xmas Event
						4401	401	2,865.23	Pay Dec 24 + Xmas Event
						4364	303	537.08	Pay Dec 24 + Xmas Event
20/12/2024	HMRC	BACS	4,486.30			4000	104	3,445.31	PAYE Nov 24
						4401	401	1,040.99	PAYE Nov 24
20/12/2024	Cheshire Pension Fund	BACS	4,334.66			4000	104	3,149.99	Pension conts Nov 24
						4401	401	1,184.67	Pension conts Nov 24
20/12/2024	West Mercia Energy	DD	1,154.02		192.34	4439	401	961.68	Electric NTH Oct 24
20/12/2024	West Mercia Energy	DD	49.31		2.35	4439	401	46.96	Electric LCU Oct 24
24/12/2024	Quantum TM(Northern) Ltd	BACS	1,104.00		184.00	4365	303	920.00	Remembrance road closure
24/12/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint Nov 24
27/12/2024	Viking	BACS	55.78		9.30	4415	401	17.06	Cleaning & MKT items
Subtotal Carried Forward:			104,035.71	0.00	5,915.46			98,090.83	

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						4417	401	19.98	Cleaning & MKT items
						4431	401	9.44	Cleaning & MKT items
27/12/2024	EE Ltd	DD	27.60		4.60	4065	101	23.00	Mobile phone Dec 24
31/12/2024	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C rental main office to 2802
31/12/2024	Canda Copying Ltd	BACS	42.73		7.12	4071	101	35.61	Colour copies to 291124
31/12/2024	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C rental ZD's to 280225
31/12/2024	Canda Copying Ltd	BACS	16.13		2.69	4071	101	13.44	P/C colour prints ZD's to 2911
31/12/2024	Unity Bank Trust	DD	14.55			4052	101	14.55	Bank charges Dec 24
Total Payments:			104,376.26	0.00	5,969.80			98,406.46	