

Unity Trust current account

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/03/2025	Cheshire West & Chester	BACS	2,276.68		379.45	4437	401	1,897.23	3rd Qtr Cleaning of Police
05/03/2025	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Sim MKT Feb 25
07/03/2025	Ash Waste Services Ltd	BACS	190.27		31.71	4426	401	158.56	waste collection Mar 25
07/03/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange Server Feb 25
11/03/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 010325 Inv 47046
11/03/2025	Remember When UK	BACS	2,799.00			4360	303	2,799.00	50% deposit for Phone boxes
						329		-2,799.00	50% deposit for Phone boxes
						6000	303	2,799.00	50% deposit for Phone boxes
11/03/2025	Remember When UK	BACS	1,640.00			4360	303	1,640.00	50% Deposit Phone boxes
						337		-1,640.00	50% Deposit Phone boxes
						6000	303	1,640.00	50% Deposit Phone boxes
11/03/2025	Remember When UK	BACS	666.00			4360	303	256.00	50% Deposit Phone boxes
						333		-256.00	50% Deposit Phone boxes
						6000	303	256.00	50% Deposit Phone boxes
						4360	303	410.00	50% Deposit Phone boxes
11/03/2025	No Panic services Ltd	BACS	1,993.20		332.20	4361	303	1,661.00	Removal/inspection of bunting
11/03/2025	Belowzero Multimedia Ltd	BACS	1,266.61		211.10	4180	201	28.00	Maint/Support & subs Feb 25
						4055	101	1,027.51	Maint/Support & subs Feb 25
17/03/2025	Castle Water Ltd	BACS	57.11			4440	401	57.11	Water NTH Feb 25
17/03/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Mar 25
18/03/2025	Water Plus	BACS	45.28		7.55	4440	401	37.73	Parkgate allotments Feb 25
19/03/2025	Cheshire Pension Fund	BACS	3,442.79			4000	104	2,536.99	Pension Cont Feb 25
						4401	401	905.80	Pension Cont Feb 25
19/03/2025	HMRC	BACS	3,132.04			4000	104	2,501.44	PAYE Feb 25
						4401	401	630.60	PAYE Feb 25
19/03/2025	Cheshire Telecom	DD	232.68		38.78	4065	101	193.90	B/B & Phone costs Mar 25
19/03/2025	NTCPAYROLL	SO'S	10,319.99			4000	104	7,454.76	Payroll Mar 25
						4401	401	2,865.23	Payroll Mar 25
Subtotal Carried Forward:			28,530.67	0.00	1,078.96			27,451.71	

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20/03/2025	West Mercia Energy	DD	138.23		6.58	4439	401	131.65	Electric Market Jan 25
20/03/2025	West Mercia Energy	DD	1,142.21		190.37	4438	401	951.84	Gas NTH Jan 25
20/03/2025	West Mercia Energy	DD	1,379.23		229.87	4439	401	1,149.36	Electric NTH Jan 25
20/03/2025	West Mercia Energy	DD	63.32		3.02	4438	401	60.30	Gas UCU Jan 25
20/03/2025	West Mercia Energy	DD	63.86		3.04	4439	401	60.82	Electric UCU Jan 25
20/03/2025	West Mercia Energy	DD	42.02		2.00	4439	401	40.02	Electric LCU Jan 25
21/03/2025	Amazon Business	CARD	19.94		3.32	4431	401	16.62	200 black bin bags MKT
21/03/2025	Amazon Business	CARD	35.64		5.94	4415	401	29.70	15 Febreze airfreshners TH
21/03/2025	Amazon Business	CARD	5.45		0.91	4417	401	4.54	10 sandpaper sheets MKT
21/03/2025	Amazon Business	CARD	-19.94		-3.32	4431	401	-16.62	correction
21/03/2025	Amazon Business	CARD	-35.64		-5.94	4415	401	-29.70	correction
21/03/2025	Amazon Business	CARD	-5.45		-0.91	4417	401	-4.54	correction
21/03/2025	Information Commissioner	DD	47.00			4064	101	47.00	Data protection fee 2526
22/03/2025	Anker Tech UK Ltd	CARD	-109.24		-18.21	4431	401	-91.03	Refund of Doorbell
22/03/2025	Tool Station	CARD	3.98		0.66	4417	401	3.32	Drill bit for backdoor hinge
22/03/2025	Anker Tech UK Ltd	CARD	109.24		18.21	4431	401	91.03	correction
22/03/2025	Tool Station	CARD	-3.98		-0.66	4417	401	-3.32	correction
24/03/2025	Anker Tech UK Ltd	CARD	118.00		19.67	4431	401	98.33	Camera Doorbell UCU
24/03/2025	PCL Media Ltd	CARD	94.44		15.74	4431	401	78.70	Lanyards for staff & Cllrs
24/03/2025	Anker Tech UK Ltd	CARD	-118.00		-19.67	4431	401	-98.33	correction
24/03/2025	PCL Media Ltd	CARD	-94.44		-15.74	4431	401	-78.70	correction
26/03/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 080325 Inv 47370
26/03/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 150325 Inv 47661
26/03/2025	Canda Copying Ltd	BACS	1.72		0.29	4071	101	1.43	P/C chgs Feb 25 Main printer
26/03/2025	Jardine's Joinery Ltd	BACS	2,532.00		422.00	4417	401	2,110.00	Supply & fit handrails MKT
26/03/2025	Graham John Printing	BACS	480.00			4363	303	480.00	1000 Music Fest brochures
26/03/2025	Cheshire Ass of Local Councils	BACS	30.00			4035	104	30.00	Training Neurodiversity ZD
26/03/2025	Sainsburys	BACS	7.35			4180	201	7.35	Sacks/gloves/wipes Allotment
26/03/2025	Cheshire West & Chester	BACS	30.00			4100	102	30.00	Donation to Charity Event
26/03/2025	EE Ltd	DD	26.40		4.40	4065	101	22.00	Mobile phone Mar 25
Subtotal Carried Forward:			34,889.99	0.00	2,003.19			32,886.80	

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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>
28/03/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint Feb 25
31/03/2025	Canda Copying Ltd	BACS	0.01			4071	101	0.01	P/C chgs ZD Mar 25
31/03/2025	Canda Copying Ltd	BACS	4.50		0.75	4071	101	3.75	P/C chgs Dec 24 Main printer
31/03/2025	Canda Copying Ltd	BACS	1.69		0.28	4071	101	1.41	P/C chgs Feb 25 Main printer
31/03/2025	Continuity Electrical Contract	BACS	29,985.04		4,997.51	4330	302	24,987.53	Xmas tree & lights etc
31/03/2025	Cutlers Clean Supp Ltd	BACS	135.36		22.56	4415	401	112.80	Hand towels & Jumbo t/rolls
31/03/2025	Castle Water Ltd	BACS	2.07			4440	401	2.07	Water adjustment charge Feb 25
31/03/2025	Unity Bank Trust	DD	13.95			4052	101	13.95	Bank charges Feb 25
Total Payments:			67,547.81	0.00	7,443.49			60,104.32	