

Unity Trust current account

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2024	Cheshire Telecom	DD	232.99		38.83	4065	101	194.16	BB & phone chgs Jan 24
02/02/2024	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Sim for MKT Jan 24
07/02/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 270124 Inv 30593
08/02/2024	Ash Waste Services Ltd	BACS	139.13		23.19	4426	401	115.94	Waste collection Feb 24
13/02/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 030224 Inv 30958
13/02/2024	Obsidian Networks	BACS	47.52		7.92	4055	101	39.60	Exchange mailbox Jan 24
14/02/2024	West Mercia Energy	DD	195.94		9.33	4439	401	186.61	Electric MRT Dec 23
14/02/2024	West Mercia Energy	DD	1,315.06		219.18	4438	401	1,095.88	Gas NTH Dec 23
14/02/2024	West Mercia Energy	DD	1,230.43		205.07	4439	401	1,025.36	Electric NTH Dec 23
14/02/2024	West Mercia Energy	DD	65.32		3.11	4438	401	62.21	Gas UCU Dec 23
14/02/2024	West Mercia Energy	DD	76.84		3.66	4439	401	73.18	Electric UCU Dec 23
14/02/2024	West Mercia Energy	DD	255.49		12.17	4438	401	243.32	Gas LCU Dec 23
14/02/2024	West Mercia Energy	DD	86.31		4.11	4439	401	82.20	Electric LCU Dec 23
15/02/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Feb 24
19/02/2024	Above All First Aid	BACS	160.00			4035	104	160.00	First Aid JJ & JH
19/02/2024	NTCPAYROLL	SO	9,756.16			4000	104	7,060.89	Feb 24 Payroll
						4401	401	2,695.27	Feb 24 Payroll
20/02/2024	Cheshire Pension Fund	BACS	3,336.47			4000	104	2,455.29	Pension cont Jan 24
						4401	401	881.18	Pension cont Jan 24
20/02/2024	HMRC	BACS	3,016.98			4000	104	2,429.11	PAYE Jan 24
						4401	401	587.87	PAYE Jan 24
20/02/2024	HR GO Recruitment Ltd	BACS	170.21		28.37	4405	401	141.84	W/E 100224 Inv 31260
20/02/2024	Miss Zoe Dean	BACS	29.70			4053	104	29.70	Mileage for CWAC meeting
27/02/2024	HR GO Recruitment Ltd	BACS	357.68		59.61	4405	401	298.07	W/E 170224 Inv 31568
27/02/2024	Signs of Cheshire Ltd	BACS	2,718.00		453.00	4315	301	2,265.00	New Parkgate Notice board
27/02/2024	Signs of Cheshire Ltd	BACS	-1,359.00		-226.50	4315	301	-1,132.50	Correction only 50% deposit
27/02/2024	Adam Atkinson Gardening Servic	BACS	175.00			4180	201	175.00	Renovation work Raby Park Rd
27/02/2024	Neston & Dist Art Soc	BACS	471.20			4360	303	471.20	Grant for NADAS exhibition
28/02/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint Jan 24
28/02/2024	Viking	BACS	37.72		6.29	4431	401	31.43	A4 paper, pads & doc holder

Subtotal Carried Forward:

25,598.47

0.00

1,361.23

24,237.24

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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>
Total Payments:			25,598.47	0.00	1,361.23			24,237.24	