

## Unity Trust current account

Payments made between 01/01/2025 and 28/02/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2025	Cheshire Telecom	DD	233.54		38.92	4065	101	194.62	BB & Phone costs Dec 24
03/01/2025	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Sim for MKT Dec 24
07/01/2025	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	Printer cartridge for NMCM
07/01/2025	HR GO Recruitment Ltd	BACS	375.98		62.66	4405	401	313.32	W/E 141224 inv 44231
07/01/2025	HR GO Recruitment Ltd	BACS	98.94		16.49	4405	401	82.45	W/E 281224 Inv 44673
07/01/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 211224 Inv 44514
07/01/2025	Ash Waste Services Ltd	BACS	190.27		31.71	4426	401	158.56	Waste collection Jan 25
10/01/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange server Dec 24
10/01/2025	St John Ambulance	BACS	137.28		22.88	4363	303	114.40	1st Aid Xmas Event
14/01/2025	Castle Water Ltd	BACS	61.38			4440	401	61.38	NTH water Dec 24
14/01/2025	Cheshire West & Chester	BACS	25.00			4100	102	25.00	Donation for Sherrifs breakf't
14/01/2025	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	Pest control
15/01/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Jan 25
16/01/2025	West Mercia Energy	DD	156.12		7.43	4439	401	148.69	Electric Market Nov 24
16/01/2025	West Mercia Energy	DD	484.92		80.82	4438	401	404.10	Gas NTH Sept 24
16/01/2025	West Mercia Energy	DD	677.57		112.93	4438	401	564.64	Gas NTH Oct 24
16/01/2025	West Mercia Energy	DD	1,239.25		206.54	4439	401	1,032.71	Electric NTH Nov 24
16/01/2025	West Mercia Energy	DD	59.40		2.83	4438	401	56.57	Gas UCU Nov 24
16/01/2025	West Mercia Energy	DD	77.13		3.67	4439	401	73.46	Electric UCU Nov 24
16/01/2025	West Mercia Energy	DD	26.13		1.24	4438	401	24.89	Gas LCU Nov 24
16/01/2025	West Mercia Energy	DD	40.22		1.92	4439	401	38.30	Electric LCU Nov 24
17/01/2025	NTCPAYROLL	SO	10,393.16			4000	104	7,527.93	NTC Jan 25 Payroll
						4401	401	2,865.23	NTC Jan 25 Payroll
20/01/2025	Cheshire Pension Fund	BACS	3,654.92			4000	104	2,686.62	Dec 24 contribution
						4401	401	968.30	Dec 24 contribution
20/01/2025	HMRC	BACS	3,485.34			4000	104	2,760.00	PAYE Dec 24
						4401	401	725.34	PAYE Dec 24
21/01/2025	Cheshire Ass of Local Councils	BACS	100.00			4066	101	100.00	Training Cllr's SA,DR,NR & GS
21/01/2025	HR GO Recruitment Ltd	BACS	148.42		24.74	4405	401	123.68	W/E 110125 Inv 45043
22/01/2025	Zurich Insurance plc	BACS	1,599.36			4057	101	1,599.36	Ins 220125-210126
22/01/2025	Castle Water Ltd	BACS	55.16			4440	401	55.16	TH water Dec 24
22/01/2025	Cheshire Telecom	DD	233.53		38.92	4065	101	194.61	BB & phone costs Jan 25

Subtotal Carried Forward:

24,250.04

0.00

769.87

23,480.17

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23/01/2025	Welsh Water	BACS	188.43			4440	401	188.43	Sewerage chg Oct24 to Jan 25
27/01/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 180125 Inv 45335
27/01/2025	Dr Peter Enevoldson	BACS	73.00			4230	201	73.00	2 x 11 kgs gas refills
28/01/2025	Water Plus	BACS	30.12		5.02	4440	401	25.10	Parkgate allotment Nov 24
28/01/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Dec 24
28/01/2025	EE Ltd	DD	27.60		4.60	4065	101	23.00	Mobile phone Jan 25
30/01/2025	Unity Bank Trust	DD	5,240.31			4099	101	5,240.31	DD reversed in Feb 24
31/01/2025	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	P/C Rental 4th QTR AD
31/01/2025	Rentokil Initial UK Ltd	BACS	114.30		19.05	4426	401	95.25	Hyg bin 4th QTR
31/01/2025	Unity Bank Trust	DD	16.50			4052	101	16.50	Bank charges Jan 25
04/02/2025	Haven Care Wirral Ltd	BACS	108.00			4371	304	108.00	2 DBS applications
04/02/2025	ChALC	BACS	105.00			4035	104	105.00	3 training courses TG
04/02/2025	Cheshire West & Chester	BACS	110.00			4100	102	110.00	Lord Mayors Banquet
04/02/2025	Mold Town Council	BACS	70.00			4100	102	70.00	Mayors Charity Dinner
04/02/2025	Alto / FairFX Card	Card top	188.15			204		188.15	Equals Card top up AD
04/02/2025	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Mobile sim Jan 25
06/02/2025	Ash Waste Services Ltd	BACS	187.75		31.29	4426	401	156.46	Waste collection Feb 25
07/02/2025	Cheshire West & Chester	BACS	2,276.68		379.45	4437	401	1,897.23	2nd Qtr Police cleaning
11/02/2025	Cutlers Clean Supp Ltd	BACS	152.34		25.39	4415	401	126.95	T/Rolls hand towels etc
11/02/2025	JDH Bus Services Ltd	BACS	1,274.40		212.40	4060	101	1,062.00	Data Protection services 2425
11/02/2025	Tiger Utilities Ltd	BACS	900.00		150.00	4440	401	750.00	Water leak investigation
11/02/2025	Belowzero Multimedia Ltd	BACS	991.19		165.20	4055	101	825.99	Dec 24 IT Sup/subs & Maint
11/02/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 010225 Inv 45928
11/02/2025	Belowzero Multimedia Ltd	BACS	2,997.53		499.59	4055	101	2,497.94	Jan25 IT Sup/Subs & maint
11/02/2025	Argos	BACS	7.99		1.33	4055	101	6.66	Mouse for NMCM laptop
11/02/2025	Alto / FairFX Card	Equals	480.61			204		480.61	Card Top up NMCM
Subtotal Carried Forward:			42,729.58	0.00	2,753.13			39,976.45	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/02/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Hosted Exchange Jan 25
17/02/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Feb 25
17/02/2025	West Mercia Energy	DD	143.94		6.85	4439	401	137.09	Electric MKT Dec 24
17/02/2025	West Mercia Energy	DD	848.60		141.43	4438	401	707.17	Gas NTH Dec 24
17/02/2025	West Mercia Energy	DD	1,257.00		209.50	4439	401	1,047.50	Electric NTH Dec 24
17/02/2025	West Mercia Energy	DD	47.06		2.24	4438	401	44.82	Gas UCU Dec 24
17/02/2025	West Mercia Energy	DD	75.82		3.61	4439	401	72.21	Electric UCU Dec 24
17/02/2025	West Mercia Energy	DD	26.90		1.28	4438	401	25.62	Gas LCU Dec 24
17/02/2025	West Mercia Energy	DD	48.26		2.30	4439	401	45.96	Electric LCU Dec 24
18/02/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 080225 Inv 46210
18/02/2025	Water Plus	BACS	29.06		4.84	4440	401	24.22	Water MR Allot Jan25
18/02/2025	Water Plus	BACS	43.44		7.24	4440	401	36.20	Water BR Allot Jan25
18/02/2025	Alto / FairFX Card	Card TopUp	436.00			204		436.00	Card Top Up NMCM
18/02/2025	Cheshire Telecom	DD	232.48		38.75	4065	101	193.73	B/B & phone costs Feb 25
19/02/2025	NTCPAYROLL	SO	10,363.04			4000	104	7,497.61	Pay Feb 25
						4401	401	2,865.43	Pay Feb 25
20/02/2025	Cheshire Pension Fund	BACS	3,442.79			4000	104	2,536.99	Pension cont Jan 25
						4401	401	905.80	Pension cont Jan 25
20/02/2025	HMRC	BACS	3,135.72			4000	104	2,504.92	PAYE Jan 25
						4401	401	630.80	PAYE Jan 25
25/02/2025	Canda Copying Ltd	BACS	0.01			4070	101	0.01	Adjustment re refund
26/02/2025	EE Ltd	DD	26.40		4.40	4065	101	22.00	Mobile Mar 25
27/02/2025	Canda Copying Ltd	BACS	8.92		1.49	4071	101	7.43	Main P/C copies 11/24-1/25
27/02/2025	Canda Copying Ltd	BACS	8.42		1.40	4071	101	7.02	ZD P/C copies 11/24-1/25
27/02/2025	Canda Copying Ltd	BACS	128.96		21.49	4070	101	107.47	Main P/C 4th QTR
27/02/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	TG P/C 4th QTR
27/02/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	ZD P/C 4th QTR
27/02/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	AD P/C 4th QTR
27/02/2025	Canda Copying Ltd	BACS	-107.90		-17.98	4070	101	-89.92	Main P/C refund 2 mths
27/02/2025	Canda Copying Ltd	BACS	-51.78		-8.63	4070	101	-43.15	ZD P/C refund 2 mths
27/02/2025	Canda Copying Ltd	BACS	-35.40		-5.90	4070	101	-29.50	AD P/C refund 3 mths
27/02/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 050325 Inv 46485

Subtotal Carried Forward:

63,531.67

0.00

3,283.16

60,248.51

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/02/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint Jan 25
28/02/2025	Unity Bank Trust	DD	15.00			4052	101	15.00	Bank charges Feb 25
Total Payments:			66,061.87	0.00	3,702.36			62,359.51	