

## Unity Trust current account

Payments made between 01/06/2025 and 31/08/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2025	Mrs Joanne Harding	BACS	23.00			4371	304	20.00	Junior sashes/electrical tape
						4363	303	3.00	Junior sashes/electrical tape
03/06/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 240525 Inv 50608
03/06/2025	Dr Peter Enevoldson	BACS	241.20			4230	201	241.20	Servicing two traps
03/06/2025	Canda Copying Ltd	BACS	6.64		1.10	4071	101	5.54	Photocopying charges Apr 25
03/06/2025	CoWest Services Ltd	BACS	57.60		9.60	4102	102	48.00	Name on honour board
03/06/2025	Belowzero Multimedia Ltd	BACS	3,237.74		539.63	4055	101	2,438.11	IT support/Website May 25
						4306	301	260.00	IT support/Website May 25
04/06/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Sim for MKT May 25
06/06/2025	Ash Waste Services Ltd	BACS	150.72		25.12	4426	401	125.60	Waste collection June 25
09/06/2025	Mrs A Thomas	BACS	61.63			1020	201	61.63	Refund of Allotment fees
09/06/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 310525 Inv 50995
09/06/2025	Miss A Duncan	BACS	4.99			4363	303	4.99	Book - Neston at War
12/06/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange online May 25
12/06/2025	Viking	BACS	68.14		11.36	4431	401	56.78	Stationery
13/06/2025	Castle Water Ltd	BACS	74.24			4440	401	74.24	Water TH May 25
14/06/2025	JDH Bus Services Ltd	BACS	528.00		88.00	4051	101	440.00	Year end Audit 2425
16/06/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract June 25
17/06/2025	Water Plus	BACS	26.65		4.44	4180	201	22.21	P'gate allotment May 25
17/06/2025	Water Plus	BACS	56.76		9.46	4180	201	47.30	Water Marshlands May 25
18/06/2025	The Curtain & Blind Co Ltd	BACS	579.00		96.50	4417	401	482.50	Curtains main hall TH 50% Dep
19/06/2025	Cheshire Telecom	DD	243.75		40.62	4065	101	203.13	BB & phone costs May 25
19/06/2025	West Mercia Energy	DD	125.76		5.99	4439	401	119.77	Electric MKT Apr 25
19/06/2025	West Mercia Energy	DD	70.34		3.35	4439	401	66.99	Electric UCU
19/06/2025	West Mercia Energy	DD	45.45		2.16	4439	401	43.29	Electric LCU Apr 25
19/06/2025	NTCPAYROLL	SO	10,482.68			4000	104	7,579.25	Payroll June 25
						4401	401	2,903.43	Payroll June 25

Subtotal Carried Forward:

16,779.43

0.00

953.19

15,826.24

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20/06/2025	Cheshire Pension Fund	BACS	3,484.48			4000	104	2,563.75	Pension cont May 25
						4401	401	920.73	Pension cont May 25
20/06/2025	HMRC	BACS	3,627.02			4000	104	2,853.34	PAYE May 25
						4401	401	773.68	PAYE May 25
23/06/2025	West Mercia Energy	DD	466.50		77.75	4438	401	388.75	Gas NTH Apr 25
23/06/2025	West Mercia Energy	DD	24.24		1.16	4438	401	23.08	Gas LCU Apr 25
24/06/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4415	401	172.14	W/E 070625 Inv 51218
24/06/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 140625 Inv 51505
24/06/2025	Community Yarn Crafts	BACS	255.90			4360	303	255.90	Publicity & sponsorship
26/06/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral Maint May 25
26/06/2025	EE Ltd	DD	27.78		4.63	4065	101	23.15	Mobile phone June 25
27/06/2025	Cutlers Clean Supp Ltd	BACS	183.66		30.61	4415	401	153.05	Bin liners, T rolls & towels
30/06/2025	Unity Bank Trust	DD	17.55			4052	101	17.55	Bank charges June 25
30/06/2025	West Mercia Energy	DD	848.33		141.39	4439	401	706.94	Electric NTH Apr 25
30/06/2025	West Mercia Energy	DD	28.59		1.36	4438	401	27.23	Gas UCU Apr 25
01/07/2025	Cheshire Community Action	BACS	100.00			4064	101	100.00	Subs 25/26
01/07/2025	British Telecom	BACS	1.00			4360	303	1.00	Adoption fee Parkgate Kiosk
01/07/2025	Dr Peter Enevoldson	BACS	79.99			4230	201	79.99	Servicing of two traps
01/07/2025	No Panic services Ltd	BACS	1,384.80		230.80	4361	303	1,154.00	Install bunting
01/07/2025	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Training Chairmanship SD
01/07/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 210625 Inv 51823
01/07/2025	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	Quarterly bill NTH & MKT
01/07/2025	Cutlers Clean Supp Ltd	BACS	26.46		4.41	4415	401	22.05	6 pack of Blue paper rolls
01/07/2025	SLCC Enterprises Ltd	BACS	36.00		6.00	4035	104	30.00	GDPR course ZD
01/07/2025	SLCC Enterprises Ltd	BACS	300.00			4064	101	300.00	Membership ZD
01/07/2025	Alto / FairFX Card	Top up AD	218.69			204		218.69	Card top up AD
02/07/2025	Belowzero Multimedia Ltd	BACS	5,605.80		934.30	4055	101	949.22	IT June & install server
						320		-949.22	IT June & install server
						6000	101	949.22	IT June & install server
Subtotal Carried Forward:			36,836.13	0.00	2,938.09			30,175.76	

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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>
						4055	101	3,722.28	IT June & install server
04/07/2025	Canda Copying Ltd	BACS	0.26		0.04	4071	101	0.22	ZD's P/C additional copies
04/07/2025	Canda Copying Ltd	BACS	19.14		3.18	4071	101	15.96	Main P/C Add copies
07/07/2025	Ash Waste Services Ltd	BACS	214.32		35.72	4426	401	178.60	Waste collection July 25
08/07/2025	Dyon-Rod Ltd	BACS	255.00		42.50	4417	401	212.50	Jet water drain on MKT
08/07/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 280625 Inv 52136
08/07/2025	Core Highways Ltd	BACS	150.00		25.00	4365	303	125.00	Road closure staff Remembrance
11/07/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange Online June 25
14/07/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 050725 Inv 52536
14/07/2025	Alto / FairFX Card	Top up	366.88			204		366.88	Top up Card NMCM
15/07/2025	Castle Water Ltd	BACS	7.53			4440	401	7.53	Water NTH May 25 Adj
15/07/2025	Cutlers Clean Supp Ltd	BACS	85.33		14.22	4415	401	71.11	Foam hand wash 6 x 1ltr
15/07/2025	Water Plus	BACS	50.46		8.41	4180	201	42.05	Marshlands June 25
15/07/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR Contract July 25
15/07/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	MKT sim June 25
16/07/2025	West Mercia Energy	DD	133.55		6.36	4439	401	127.19	Electric MKT May 25
16/07/2025	West Mercia Energy	DD	257.60		12.27	4438	401	245.33	Gas NTH May 25
16/07/2025	West Mercia Energy	DD	816.30		136.05	4439	401	680.25	Electric NTH May 25
16/07/2025	West Mercia Energy	DD	23.29		1.11	4438	401	22.18	Gas UCU May 25
16/07/2025	West Mercia Energy	DD	69.66		3.32	4439	401	66.34	Electric UCU May 25
16/07/2025	West Mercia Energy	DD	23.95		1.14	4438	401	22.81	Gas LCU May 25
16/07/2025	West Mercia Energy	DD	46.46		2.21	4439	401	44.25	Electric LCU May 25
17/07/2025	Terrain HR Ltd	BACS	1,154.40		192.40	4064	101	962.00	H & S 2526 subs
18/07/2025	HMRC	BACS	3,627.22			4000	104	2,853.54	PAYE June 25
						4401	401	773.68	PAYE June 25
18/07/2025	Cheshire Pension Fund	BACS	3,484.48			4000	104	2,563.75	Pension cont June 25
						4401	401	920.73	Pension cont June 25
18/07/2025	Cheshire West & Chester	BACS	286.16		47.69	4180	201	238.47	Annual pest control Raby PK
18/07/2025	NTCPAYROLL	SO	10,586.26			4000	104	7,659.65	July payroll
						4401	401	2,926.61	July payroll
Subtotal Carried Forward:			59,189.52	0.00	3,585.57			55,603.95	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/07/2025	Castle Water Ltd	BACS	86.75			4440	401	86.75	Water NTH June 25
21/07/2025	HR GO Recruitment Ltd	BACS	228.31		38.05	4405	401	190.26	W/E 120725 Inv 52854
21/07/2025	The Curtain & Blind Co Ltd	BACS	579.00		96.50	4417	401	482.50	Balance for Curtains NTH
21/07/2025	Southern Electric	BACS	385.05		18.34	4330	302	366.71	Electric Xmas 24
22/07/2025	Water Plus	BACS	5.32		0.89	4180	201	4.43	Parkgare Allotmt June water
22/07/2025	EE Ltd	DD	27.78		4.63	4065	101	23.15	Mobile phone July 25
24/07/2025	Welsh Water	BACS	111.64			4440	401	111.64	1st Qtr Sewerage NTH
25/07/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint June 25
25/07/2025	PDQ Landscape Maintenance	BACS	-2,515.20		-419.20	4211	201	-2,096.00	Error correction
29/07/2025	Rentokil Initial UK Ltd	BACS	125.72		20.95	4426	401	104.77	Hygiene units NTH
29/07/2025	Cheshire Telecom	DD	242.57		40.42	4065	101	202.15	BB & Phone July 25
31/07/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract June 25
31/07/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 190725 Inv 53155
31/07/2025	Canda Copying Ltd	BACS	128.96		21.49	4070	101	107.47	Rental 2nd Qtr main P/C
31/07/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	2nd Qtr rental ZD's P/C
31/07/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	2nd Qtr Rental TG's P/C
31/07/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	2nd Qtr Rental AD's P/C
31/07/2025	Canda Copying Ltd	BACS	4.26		0.71	4071	101	3.55	Main P/C colour copies June
31/07/2025	Canda Copying Ltd	BACS	2.54		0.42	4071	101	2.12	Main P/C mono copies June
31/07/2025	Canda Copying Ltd	BACS	5.80		0.97	4071	101	4.83	TG & AD mono copies 1st Qtr
31/07/2025	Canda Copying Ltd	BACS	0.41		0.07	4071	101	0.34	ZD mono Copies June
31/07/2025	Alto / FairFX Card	Card top	451.21			204		451.21	Card to up NMCM
31/07/2025	Unity Bank Trust	DD	15.30			4052	101	15.30	Bank chgs July 25
04/08/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Slm card Aug 25
05/08/2025	Wooden Spoon(L Flooks)	BACS	50.00			4140	103	50.00	Decorating Workshop MKT
05/08/2025	Mr AG Hepworth	BACS	250.00			4140	103	250.00	Pirate performance MKT
05/08/2025	Mrs C Lawrence	BACS	210.00			4140	103	210.00	4 hours face painting
05/08/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 260725 inv 53466
Subtotal Carried Forward:			65,092.91	0.00	4,327.81			60,765.10	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/08/2025	Ash Waste Services Ltd	BACS	151.56		25.26	4426	401	126.30	Waste collection Aug 25
07/08/2025	AP Mitchell Building Services	BACS	108.00		18.00	4417	401	90.00	Water leak call out NTH
12/08/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 020825 Inv 53769
12/08/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange Mailbox July 25
14/08/2025	Castle Water Ltd	BACS	74.24			4440	401	74.24	Water July 25 NTH
15/08/2025	Water Plus	BACS	44.72		7.45	4180	201	37.27	Water Marshlands July 25
15/08/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Aug 25
18/08/2025	HMRC	BACS	3,691.13			4000	104	2,903.09	PAYE July 25
						4401	401	788.04	PAYE July 25
18/08/2025	Cheshire Pension Fund	BACS	3,516.34			4000	104	2,586.35	Pension cont July25
						4401	401	929.99	Pension cont July25
18/08/2025	Water Plus	BACS	14.62		2.44	4180	201	12.18	Allotment PGate water July
19/08/2025	Dr Peter Enevoldson	BACS	163.50			4230	201	163.50	Propane gas refills
19/08/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 090825 Inv 54116
19/08/2025	Rock The House	BACS	220.00			4131	103	220.00	Hire Mics for FC meeting
19/08/2025	Belowzero Multimedia Ltd	BACS	811.19		135.20	4055	101	620.99	IT/Website Support July
						4306	301	55.00	IT/Website Support July
19/08/2025	NTCPAYROLL	SO	11,920.69			4000	104	8,643.15	Payroll Aug 25
						4401	401	3,277.54	Payroll Aug 25
22/08/2025	Legal & General	BACS	1,105.26			4040	104	1,105.26	24/25 Ill health Insurance
22/08/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint July 25
26/08/2025	EE Ltd	DD	32.72		5.45	4055	101	27.27	Mobile Aug 25
31/08/2025	Unity Bank Trust	DD	17.55			4052	101	17.55	Bank charges Aug 25
Total Payments:			90,160.74	0.00	5,054.33			85,106.41	