

## Unity Trust current account

## Payments made between 01/09/2025 and 31/10/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2025	Castle Water Ltd	BACS	2.51			4440	401	2.51	July Adjust water NTH
02/09/2025	Belowzero Multimedia Ltd	BACS	1,184.39		197.40	4055	101	741.99	IT/Website support Aug 25
						4306	301	245.00	IT/Website support Aug 25
02/09/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 230825 Inv 54615
02/09/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 160825 Inv 54330
02/09/2025	Signs of Cheshire Ltd	BACS	2,343.00		390.50	4315	301	1,952.50	2 new Noticeboards
02/09/2025	Canda Copying Ltd	BACS	4.75		0.80	4071	101	3.95	P/C charges for all printers
03/09/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Monthly sim for MKT
05/09/2025	Ash Waste Services Ltd	BACS	150.72		25.12	4426	401	125.60	Waste collection Sept 25
09/09/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 300825 Inv 55054
09/09/2025	No Panic services Ltd	BACS	2,074.80		345.80	4361	303	1,729.00	Inspect & remove bunting
09/09/2025	AP Mitchell Building Services	BACS	133.92		22.32	4417	401	111.60	Repair water heater
09/09/2025	Alto / FairFX Card	Card top u	478.32			204		478.32	Card Top up NMCM
11/09/2025	West Mercia Energy	DD	-38.05		-6.34	4439	401	-31.71	Electric MKT 2425 Adj
11/09/2025	West Mercia Energy	DD	105.22		5.01	4439	401	100.21	Electric MKT June 25
11/09/2025	West Mercia Energy	DD	206.40		9.83	4438	401	196.57	Gas June NTH
11/09/2025	West Mercia Energy	DD	875.51		145.92	4439	401	729.59	Electric NTH June 25
11/09/2025	West Mercia Energy	DD	-440.16		-73.36	4439	401	-366.80	Electric NTH 2425
11/09/2025	West Mercia Energy	DD	23.56		1.12	4438	401	22.44	Gas UCU June 25
11/09/2025	West Mercia Energy	DD	23.29		1.11	4438	401	22.18	Gas UCU July 25
11/09/2025	West Mercia Energy	DD	77.34		3.68	4439	401	73.66	Electric UCU June 25
11/09/2025	West Mercia Energy	DD	-35.50		-5.92	4439	401	-29.58	Electric UCU 2425 Adj
11/09/2025	West Mercia Energy	DD	23.70		1.13	4438	401	22.57	Gas LCU June 25
11/09/2025	West Mercia Energy	DD	23.94		1.14	4438	401	22.80	Gas LCU July 25
11/09/2025	West Mercia Energy	DD	-21.20		-3.53	4439	401	-17.67	Electric LCU 2425 Adj
11/09/2025	West Mercia Energy	DD	44.73		2.13	4439	401	42.60	Electric LCU June 25
12/09/2025	Castle Water Ltd	BACS	89.31			4440	401	89.31	Water NTH Aug 25
12/09/2025	Obsidian Networks	BACS	60.14		10.02	4055	101	50.12	Exchange online Aug 25
15/09/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 060925 Inv 55230
15/09/2025	Royal British Legion	BACS	100.00			4100	102	100.00	Donation & Poppy
Subtotal Carried Forward:			8,330.95	0.00	1,213.94			7,017.01	

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									Appeal
15/09/2025	Water Plus	BACS	50.74		8.46	4180	201	42.28	Marshlands Allotment Aug 25
15/09/2025	Water Plus	BACS	20.63		3.44	4180	201	17.19	P/Gate allotmt water Aug 25
15/09/2025	Alto / FairFX Card	Card top u	194.93			204		194.93	Card Top Up AD
15/09/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Sept 25
16/09/2025	Cutlers Clean Supp Ltd	BACS	135.36		22.56	4431	401	112.80	Hand towels & T/Rolls
16/09/2025	West Mercia Energy	DD	97.08		4.62	4439	401	92.46	Electric MKT July 25
16/09/2025	West Mercia Energy	DD	172.78		8.23	4438	401	164.55	Gas NTH July 25
16/09/2025	West Mercia Energy	DD	885.35		147.56	4439	401	737.79	Electric NTH July 25
16/09/2025	West Mercia Energy	DD	70.85		3.37	4439	401	67.48	Electric UCU July 25
16/09/2025	West Mercia Energy	DD	49.36		2.35	4439	401	47.01	Electric LCU July 25
19/09/2025	Cheshire Pension Fund	BACS	4,043.99			4000	104	2,975.88	Pension cont Aug 25
						4401	401	1,068.11	Pension cont Aug 25
19/09/2025	HMRC	BACS	4,522.11			4000	104	3,515.33	PAYE Aug 25
						4401	401	1,006.78	PAYE Aug 25
19/09/2025	Cheshire Telecom	DD	241.84		40.30	4065	101	201.54	BB & Phone chgs
19/09/2025	Cheshire Telecom	DD	241.59		40.26	4065	101	201.33	BB & Phones chgs
19/09/2025	NTCPAYROLL	SO	10,764.96			4000	104	7,786.79	Pay Sept 25
						4401	401	2,978.17	Pay Sept 25
23/09/2025	Dr Peter Enevoldson	BACS	16.98			4230	201	16.98	CO2 cartridges for monitoring
23/09/2025	Hailwood & Co Chartered Accs	BACS	203.70		33.95	4060	101	169.75	Payroll 1/2 Yearly service
23/09/2025	PKF Littlejohn LLP	BACS	1,638.00		273.00	4050	101	1,365.00	24/25 External Audit
23/09/2025	Signs of Cheshire Ltd	BACS	132.00		22.00	4315	301	110.00	Replacement poster case
23/09/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 130925 Inv 55542
23/09/2025	Neston Community & Youth Centre	BACS	1,200.00			4330	302	1,200.00	Activities Xmas lights
23/09/2025	Castle Water Ltd	BACS	5.02			4440	401	5.02	Water Adjustmt July 25
23/09/2025	Legal & General	BACS	1,158.50			4040	104	1,158.50	IHLI 24/25 Adjustment
23/09/2025	Cheshire West & Chester	BACS	500.00			4363	303	500.00	Summer reading funding
23/09/2025	Belowzero Multimedia Ltd	BACS	2,522.39		420.40	4055	101	1,931.99	IT Support/Maint & Web
						4306	301	170.00	IT Support/Maint & Web
Subtotal Carried Forward:			37,621.38	0.00	2,314.82			35,306.56	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/09/2025	Cutlers Clean Supp Ltd	BACS	16.01			4415	401	16.01	2 x 5ltr Bleach
26/09/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint Aug 25
26/09/2025	EE Ltd	DD	14.96		2.49	4055	101	12.47	Monthly Mobile Sept 25
30/09/2025	Unity Bank Trust	DD	13.80			4052	101	13.80	Bank charges
01/10/2025	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	3rd Qtr 2526
01/10/2025	HR GO Recruitment Ltd	BACS	416.45		69.41	4405	401	347.04	W/E 200925 Inv 55837
01/10/2025	Dime One Mural & Design Specia	BACS	500.00			4360	303	500.00	Grant for mural Nston Stn
01/10/2025	Cadeby Tree Trust	BACS	464.40		77.40	4363	303	387.00	23 potted Spruce trees
03/10/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Sim for MKT Sept 25
07/10/2025	Ash Waste Services Ltd	BACS	165.10		27.52	4426	401	137.58	Waste collection Oct 25
07/10/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 270925 Inv 56299
10/10/2025	Obsidian Networks	BACS	57.02		9.50	4055	101	47.52	Exchange Online mailbox
13/10/2025	Canda Copying Ltd	BACS	6.38		1.06	4071	101	5.32	P/C chgs main P/C Aug 25
13/10/2025	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	SA Councillor training R & R
13/10/2025	Flint Town Council	BACS	70.00			4100	102	70.00	Mayors charity ball
13/10/2025	HR GO Recruitment Ltd	BACS	184.82		30.80	4405	401	154.02	W/E 041025 Inv 56590
13/10/2025	P & A Benbow Ltd	BACS	876.00		146.00	4315	301	730.00	Remove & replace noticeboards
14/10/2025	Castle Water Ltd	BACS	74.19			4440	401	74.19	NTH water Sept 25
14/10/2025	West Mercia Energy	DD	22.80		1.09	4438	401	21.71	Gas Aug 25 UCU
14/10/2025	West Mercia Energy	DD	23.94		1.14	4438	401	22.80	Gas Aug 25 LCU
15/10/2025	Water Plus	BACS	2.30		0.38	4180	201	1.92	Allotment P/Gate water
15/10/2025	Water Plus	BACS	11.33		1.89	4180	201	9.44	Allotment Marshlands water
15/10/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Oct 25
16/10/2025	West Mercia Energy	DD	121.23		5.77	4439	401	115.46	Electric Mkt Aug 25
16/10/2025	West Mercia Energy	DD	177.64		8.46	4438	401	169.18	Gas NTH Aug 25
16/10/2025	West Mercia Energy	DD	746.12		124.35	4439	401	621.77	Electric NTH Aug 25
16/10/2025	West Mercia Energy	DD	70.14		3.34	4439	401	66.80	Electric UCU Aug 25
16/10/2025	West Mercia Energy	DD	45.98		2.19	4439	401	43.79	Electric LCU Aug 25
17/10/2025	NTCPAYROLL	SO	10,871.98			4000	104	7,893.81	Oct 25 Pay
						4401	401	2,978.17	Oct 25 Pay

Subtotal Carried Forward:

55,730.47

0.00

3,349.53

52,380.94

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/10/2025	HMRC	BACS	3,803.07			4000	104	2,982.69	PAYE Sept 25
						4401	401	820.38	PAYE Sept 25
20/10/2025	Cheshire Pension Fund	BACS	3,596.00			4000	104	2,645.79	Pension cont Sept 25
						4401	401	950.21	Pension cont Sept 25
20/10/2025	GroWorks	CARD	44.45		7.41	4363	303	37.04	Round saucers
20/10/2025	GroWorks	CARD	-44.45		-7.41	4363	303	-37.04	Error correction
20/10/2025	Cheshire Telecom	DD	235.11		39.18	4065	101	195.93	BB & PC Oct 25
20/10/2025	Cheshire Telecom	DD	-2.24		-0.37	4065	101	-1.87	Adjustment
21/10/2025	Lena Shiell	BACS	600.00			4363	303	600.00	Tudor feast Xmas Festival
21/10/2025	Neston Pirate Samba	BACS	500.00			4360	303	500.00	Xmas Event Workshop
21/10/2025	Neston Pirate Samba	BACS	2,000.00			4360	303	2,000.00	Grant Future leaders
21/10/2025	HR GO Recruitment Ltd	BACS	427.49		71.25	4405	401	356.24	W/E 111025 Inv 56914
21/10/2025	Royal British Legion	BACS	500.00			4360	303	500.00	Pipe band Remembrance day
21/10/2025	Neston Community & Youth Centre	BACS	500.00			4360	303	500.00	Grant-Water heater Civic Hall
21/10/2025	Neston Community & Youth Centre	BACS	1,250.00			4360	303	1,250.00	Grant-Comm Social Prescribing
22/10/2025	Amazon Business	CARD	3.95		0.66	4431	401	3.29	Diary TH & MKT
22/10/2025	Galaxy Wholesalers Ltd	CARD	7.49		1.25	4431	401	6.24	Diary A4
22/10/2025	Amazon Business	CARD	13.57		2.26	4431	401	11.31	Post-it notes
22/10/2025	Amazon Business	CARD	30.08		5.02	4415	401	25.06	Bathroom air fresh NTH
22/10/2025	Amazon Business	CARD	-3.95		-0.66	4431	401	-3.29	error correction
22/10/2025	Galaxy Wholesalers Ltd	CARD	-7.49		-1.25	4431	401	-6.24	Error correction
22/10/2025	Amazon Business	CARD	-13.57		-2.26	4431	401	-11.31	Error correction
22/10/2025	Amazon Business	CARD	-30.08		-5.02	4415	401	-25.06	Error correction
23/10/2025	Caswells Group(Cutlers)	BACS	29.64		4.94	4415	401	24.70	Blu away cleaner
23/10/2025	Ransom Spares	CARD	31.30		4.55	4417	401	26.75	Parts to fix Pressure washer
23/10/2025	Ransom Spares	CARD	-31.30		-4.55	4417	401	-26.75	Error correction
24/10/2025	Screwfix	CARD	15.29		2.55	4208	201	12.74	Voltage detector re Phone box
24/10/2025	Screwfix	CARD	-15.29		-2.55	4208	201	-12.74	Error correction
27/10/2025	EE Ltd	DD	34.16		5.69	4065	101	28.47	Mobile Oct 25
29/10/2025	Dr Peter Enevoldson	BACS	80.68			4230	201	80.68	CO2 cartridges & Octenol
29/10/2025	Matthew Monk Charity	BACS	200.00			4100	102	200.00	Mayors donation 2425

Subtotal Carried Forward:

69,484.38

0.00

3,470.22

66,014.16

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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>
29/10/2025	MacMillan Charity	BACS	116.00			4100	102	116.00	Mayors donation 2425
29/10/2025	Neuroblastoma Charity	BACS	200.00			4100	102	200.00	Mayors donation 2425
29/10/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Sept 25
29/10/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 181025 Inv 57223
29/10/2025	Any Odd Job Den	BACS	150.00			4180	201	150.00	Tidying up plot 6 Marshlands
29/10/2025	Rentokil Initial UK Ltd	BACS	66.58		11.09	4426	401	55.49	3rd Qtr Hyg bin
31/10/2025	Welsh Water	BACS	230.13			4440	401	230.13	2nd Qtr sewerage charge
31/10/2025	Canda Copying Ltd	BACS	33.60		5.60	4070	101	28.00	Qtr charge for 2 P/C's
31/10/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	Qtr rental P/C
31/10/2025	Canda Copying Ltd	BACS	128.96		21.49	4070	101	107.47	Qtr Rental main P/C
31/10/2025	Canda Copying Ltd	BACS	8.57		1.43	4071	101	7.14	Sept P/C charges Main P/C
31/10/2025	Canda Copying Ltd	BACS	3.38		0.56	4071	101	2.82	Sept charges P/C(3)
31/10/2025	Unity Bank Trust	DD	16.35			4052	101	16.35	Bank charges Oct 25
<b>Total Payments:</b>			73,176.52	0.00	3,966.82			69,209.70	