

Unity Trust current account

Payments made between 01/06/2026 and 31/08/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2026	SLCC Enterprises Ltd	BACS	316.00			4064	101	316.00	2627 subs ZD
01/06/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 230526 Inv 65444
01/06/2026	Labdesk Ltd	BACS	259.83		43.30	4065	101	216.53	BB & Phone costs June
01/06/2026	Alto / FairFX Card	Card Top U	122.96			204		122.96	Card top up AD
03/06/2026	Telefonica UK Ltd(O2)	DD	13.80		2.30	4419	401	11.50	MKT Sim May
05/06/2026	Caswells Group(Cutlers)	BACS	150.72		25.12	4415	401	125.60	Jumbo/normal T/Rs paper T's
08/06/2026	Ash Waste Services Ltd	BACS	240.16		40.03	4426	401	200.13	Waste collection June
08/06/2026	RBS Software	BACS	1,088.40		181.40	4060	101	907.00	Year end closure 2526
08/06/2026	Retro Carnival Games	BACS	580.00		96.67	4301	301	483.33	Games for fair
08/06/2026	HR GO Recruitment Ltd	BACS	272.40		45.40	4405	401	227.00	W/E 300526 Inv 65687
08/06/2026	Retro Carnival Games	BACS	580.00		96.67	4301	301	483.33	Games for Fair
08/06/2026	Retro Carnival Games	BACS	-580.00		-96.67	4301	301	-483.33	correction
08/06/2026	Belowzero Multimedia Ltd	BACS	1,967.75		327.96	4055	101	1,639.79	May IT support costs & equip
10/06/2026	E P Cowen & Co Ltd	BACS	180.00		30.00	4102	102	150.00	Add names to board
11/06/2026	Cheshire West & Chester	BACS	294.76		49.13	4180	201	245.63	Pest control 2627 RPR Allotmt
12/06/2026	Equals Money UK	BACS	25.00			4052	101	25.00	Bank chgs June 26
12/06/2026	Obsidian Networks	BACS	67.31		11.22	4055	101	56.09	Exchange on-line May
12/06/2026	JDH Bus Services Ltd	BACS	570.00		95.00	4051	101	475.00	Year end audit 2526
12/06/2026	Taylor Stage Services Ltd	BACS	5,270.40		878.40	4417	401	4,392.00	Replacement curtains NTH
12/06/2026	Castle Water Ltd	BACS	123.21			4440	401	123.21	NTH water May26
15/06/2026	Water Plus	BACS	51.80		8.63	4180	201	43.17	Water Marshlands May
15/06/2026	HR GO Recruitment Ltd	BACS	287.21		47.87	4405	401	239.34	W/E 060626 Inv 65901
15/06/2026	HR GO Recruitment Ltd	BACS	287.21		47.87	4405	401	239.34	W/E 060626 Inv 65901
15/06/2026	HR GO Recruitment Ltd	BACS	-287.21		-47.87	4405	401	-239.34	Correction
15/06/2026	Elcons Employment Law Consult	DD	222.90		37.15	4006	104	185.75	June 26 HR contract
18/06/2026	West Mercia Energy	DD	65.54		3.12	4439	401	62.42	Electric LCU Apr 26
18/06/2026	West Mercia Energy	DD	43.32		2.06	4438	401	41.26	Gas LCU Apr 26
18/06/2026	West Mercia Energy	DD	132.20		6.30	4439	401	125.90	Electric MKT Apr 26
18/06/2026	West Mercia Energy	DD	882.44		147.07	4439	401	735.37	Electric NTH Apr 26
18/06/2026	West Mercia Energy	DD	412.50		68.75	4438	401	343.75	Gas NTH Apr 26
18/06/2026	West Mercia Energy	DD	77.28		3.68	4439	401	73.60	Electric UCU Apr 26
18/06/2026	West Mercia Energy	DD	38.56		1.84	4438	401	36.72	Gas UCU Apr 26

Subtotal Carried Forward:

13,966.33

0.00

2,187.38

11,778.95

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18/06/2026	EE Ltd	DD	21.49		3.58	4065	101	17.91	June Sim
19/06/2026	Cheshire Pension Fund	BACS	3,651.88			4000	104	2,714.59	May 26 pension cont
						4401	401	937.29	May 26 pension cont
19/06/2026	HMRC	BACS	3,966.78			4000	104	3,129.74	PAYE May 26
						4401	401	837.04	PAYE May 26
19/06/2026	NTCPAYROLL	SO	11,092.08			4000	104	8,030.72	June 26 Pay
						4401	401	3,061.36	June 26 Pay
22/06/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 130626 Inv 66131
22/06/2026	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Training - Chair GS
22/06/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 130626 Inv 66131
22/06/2026	On The Wall Graphix	BACS	200.00			4140	103	200.00	6x2 Market banner
22/06/2026	HR GO Recruitment Ltd	BACS	-209.88		-34.98	4405	401	-174.90	Correction
25/06/2026	Cheshire West & Chester	BACS	500.00			4363	303	500.00	Donation Neston Library
25/06/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral maint May 26
29/06/2026	Wirral Sash Windows	BACS	7,293.00		1,215.50	4217	201	6,077.50	Refurb front of NTH
						343		-6,077.50	Refurb front of NTH
						6000	201	6,077.50	Refurb front of NTH
29/06/2026	Wirral Sash Windows	BACS	179.99		30.00	4217	201	149.99	replace tools
						343		-149.99	replace tools
						6000	201	149.99	replace tools
29/06/2026	Cheshire Community Action	BACS	110.00			4064	101	110.00	Subs 2627
29/06/2026	Caldy Signs Ltd	BACS	528.00		88.00	4217	201	440.00	2 new signs NTH
						343		-440.00	2 new signs NTH
						6000	201	440.00	2 new signs NTH
29/06/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 200626 Inv 66387
29/06/2026	Belowzero Multimedia Ltd	BACS	1,803.83		300.64	4055	101	1,503.19	IT June 26 Support
29/06/2026	Alto / FairFX Card	Card top u	388.68			204		388.68	Card top up NMCM
30/06/2026	Unity Bank Trust	DD	15.55			4052	101	15.55	Bank Charges June 26
03/07/2026	Telefonica UK Ltd(O2)	DD	13.80		2.30	4419	401	11.50	MKT sim June 26
08/07/2026	Tool Station	CARD	9.44		1.57	4417	401	7.87	Resin & straws for boom bars
08/07/2026	Tool Station	CARD	-9.44		-1.57	4417	401	-7.87	Correction
13/07/2026	Ash Waste Services Ltd	BACS	221.64		36.94	4426	401	184.70	Waste collection July
13/07/2026	HR GO Recruitment Ltd	BACS	198.83		33.14	4405	401	165.69	W/E 270626 Inv 66603
13/07/2026	Cheshire Ass of Local Councils	BACS	60.00			4066	101	60.00	GDPR training MH &
Subtotal Carried Forward:			47,297.60	0.00	4,407.60			42,830.00	

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									BM
13/07/2026	Caswells Group(Cutlers)	BACS	108.96		18.16	4415	401	90.80	Soap/hand towels/ toilet rolls
13/07/2026	Obsidian Networks	BACS	67.31		11.22	4055	101	56.09	Exchange Online June 26
13/07/2026	Equals Money UK	BACS	25.00			4052	101	25.00	Bank charges July 26
13/07/2026	Labdesk Ltd	BACS	258.28		43.04	4065	101	215.24	BB & PC June 26
13/07/2026	HR GO Recruitment Ltd	BACS	254.06		42.34	4405	401	211.72	W/E 040726 Inv No 66877
13/07/2026	Alto / FairFX Card	Card TU	420.20				204	420.20	Card top up NMCM
15/07/2026	Water Plus	BACS	83.50		13.92	4440	401	69.58	Marshlands June 26 Allotmt
15/07/2026	Elcons Employment Law Consult	DD	222.90		37.15	4006	104	185.75	HR contract July 26
16/07/2026	West Mercia Energy	DD	115.88		5.52	4439	401	110.36	Electric MKT May 26
16/07/2026	West Mercia Energy	DD	252.07		12.00	4438	401	240.07	Gas NTH May 26
16/07/2026	West Mercia Energy	DD	879.38		146.56	4439	401	732.82	Electric NTH May 26
16/07/2026	West Mercia Energy	DD	37.21		1.77	4438	401	35.44	Gas UCU May 26
16/07/2026	West Mercia Energy	DD	84.66		4.03	4439	401	80.63	Electric UCU May 26
16/07/2026	West Mercia Energy	DD	45.52		2.17	4438	401	43.35	Gas LCU May 26
16/07/2026	West Mercia Energy	DD	66.59		3.17	4439	401	63.42	Electric LCU May 26
17/07/2026	Water Plus	BACS	5.56		0.93	4440	401	4.63	Water P'gate Allotmt June
17/07/2026	NTCPAYROLL	SO	11,127.08			4000	104	8,098.44	June 26 Pay
						4401	401	3,028.64	June 26 Pay
20/07/2026	Castle Water Ltd	BACS	197.27			4440	401	197.27	Water June 26 NTH
20/07/2026	HMRC	BACS	4,001.76			4000	104	3,129.76	PAYE June 26
						4401	401	872.00	PAYE June 26
20/07/2026	Cheshire Pension Fund	BACS	3,672.81			4000	104	2,714.59	Pension cont June 26
						4401	401	958.22	Pension cont June 26
21/07/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 110726 Inv 67098
23/07/2026	Welsh Water	BACS	312.34			4440	401	312.34	Apr to June Sewerage chg
23/07/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral maint June 26
26/07/2026	Miss A Duncan	BACS	11.55			4053	104	11.55	Mileage for meeting CWAC & NTC
27/07/2026	Miss Z Dean	BACS	29.70			4053	104	29.70	Mileage meeting CWAC & NTC
27/07/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 180726 Inv 67336
27/07/2026	EE Ltd	BACS	22.80		3.80	4065	101	19.00	Mobile phone sim July
Subtotal Carried Forward:			72,660.71	0.00	5,263.50			67,397.21	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/07/2026	Rentokil Initial UK Ltd	BACS	134.53		22.42	4405	401	112.11	Hyg waste 2nd Qtr
28/07/2026	Canda Copying Ltd	BACS	179.36		29.89	4070	101	149.47	P/C rental 2nd Qtr
29/07/2026	Canda Copying Ltd	BACS	29.84		4.96	4071	101	24.88	P/C charges 1st Qtr
30/07/2026	GR Bradshaw	BACS	205.20		34.20	4417	401	171.00	Light fitting correction UCU
30/07/2026	GR Bradshaw	BACS	462.00		77.00	4417	401	385.00	Main hall lighting works
30/07/2026	GR Bradshaw	BACS	1,098.00		183.00	4417	401	915.00	Stage lighting works
31/07/2026	Unity Bank Trust	DD	16.45			4052	101	16.45	Bank Charges
03/08/2026	A O Discounts Ltd	BACS	8.94			4140	103	8.94	Pens for Pirate MKT
03/08/2026	Mr AG Hepworth	BACS	250.00			4140	103	250.00	Pirate character @ MKT
03/08/2026	Mrs C Lawrence	BACS	225.00			4140	103	225.00	Face painting @ MKT
03/08/2026	Dr Peter Enevoldson	BACS	220.00			4230	201	220.00	Gas bottle refills
03/08/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 250726 Inv 67581
03/08/2026	Belowzero Multimedia Ltd	BACS	821.39		136.90	4055	101	684.49	IT Support July
03/08/2026	Alto / FairFX Card	Card Top u	456.28			204		456.28	Card top up NMCM
03/08/2026	Telefonica UK Ltd(O2)	DD	13.80		2.30	4419	401	11.50	Sim MKT July 26
07/08/2026	Caswells Group(Cutlers)	BACS	24.24		4.04	4415	401	20.20	Bleach, Soap & washing Lqd
07/08/2026	Ash Waste Services Ltd	BACS	185.80		30.97	4426	401	154.83	Waste collection Aud 26
10/08/2026	Obsidian Networks	BACS	67.31		11.22	4055	101	56.09	Exchange on-line July 26
10/08/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 010826 Inv 67867
10/08/2026	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	2nd Qtr Pest control
11/08/2026	Wirral Sash Windows	BACS	720.00		120.00	4417	401	600.00	Refurbish stage
13/08/2026	Labdesk Ltd	BACS	319.72		53.28	4065	101	266.44	BB & phone costsJuly 26
14/08/2026	Equals Money UK	BACS	25.00			4052	101	25.00	Bank charges for cards
14/08/2026	Castle Water Ltd	BACS	13.50			4440	401	13.50	Water NTH July 26
14/08/2026	Water Plus	BACS	126.44		21.07	4440	401	105.37	Marshlands water July
17/08/2026	Water Plus	BACS	48.25		8.04	4440	401	40.21	Parkgate water July 26
17/08/2026	West Mercia Energy	DD	119.29		5.68	4439	401	113.61	Electric MKT June 26
17/08/2026	West Mercia Energy	DD	882.83		147.14	4439	401	735.69	Electric NTH July 26
17/08/2026	West Mercia Energy	DD	34.86		1.66	4438	401	33.20	Gas UCU June 26
17/08/2026	West Mercia Energy	DD	84.33		4.02	4439	401	80.31	Electric UCU June 26

Subtotal Carried Forward:

80,032.83

0.00

6,261.25

73,771.58

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17/08/2026	West Mercia Energy	DD	37.23		1.77	4438	401	35.46	Gas LCU June 26
17/08/2026	West Mercia Energy	DD	66.24		3.15	4439	401	63.09	Electric LCU June 26
17/08/2026	Elcons Employment Law Consult	DD	222.90		37.15	4006	104	185.75	Aug 26 HR contract
17/08/2026	NTCPAYROLL	SO	11,127.08			4000	104	8,098.44	Aug 26 Pay
						4401	401	3,028.64	Aug 26 Pay
18/08/2026	Legionella Solutions Ltd	BACS	570.00		95.00	4180	201	475.00	Tests on allotments water
18/08/2026	HR GO Recruitment Ltd	BACS	431.27		71.88	4405	401	359.39	W/E 080826 Inv 68105
18/08/2026	PayPal	DD	39.10			4122	201	39.10	Bank charges allotment inc
20/08/2026	Cheshire Pension Fund	BACS	3,685.82			4000	104	2,739.80	Pension July 26 conts
						4401	401	946.02	Pension July 26 conts
20/08/2026	HMRC	BACS	4,023.48			4000	104	3,172.04	PAYE July 26
						4401	401	851.44	PAYE July 26
24/08/2026	HR GO Recruitment Ltd	BACS	431.27		71.88	4405	401	359.39	W/E 150826 Inv 68389
25/08/2026	Mrs N L McMahon	BACS	199.00			4037	104	199.00	New glasses & VDV sight test
25/08/2026	Terrain HR Ltd	BACS	1,154.40		192.40	4060	101	962.00	H & S Support July26 to June27
25/08/2026	Belowzero Multimedia Ltd	BACS	1,028.01		171.34	4417	401	856.67	Items for hearing loop
26/08/2026	EE Ltd	DD	22.80		3.80	4065	101	19.00	August 26 Sim
28/08/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral maint July 26
31/08/2026	Drain Doctor Ltd	BACS	144.00		24.00	4417	401	120.00	Clean drain on MKT square
31/08/2026	Unity Bank Trust	BACS	16.30			4052	101	16.30	Aug 26 bank charges
Total Payments:			105,872.69	0.00	7,373.78			98,498.91	