Unity Trust Current Account

Payments made between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2022	Groundforce Ltd	SO	1,275.00		212.50	4312	103	1,062.50	Gardening Ser Dec 21
05/01/2022	Peninsula Business Services Lt	DD	21.60		3.60	4111	101	18.00	EAP
06/01/2022	Entanet International Ltd	DD	53.39		8.90	4105	101	44.49	Broadband Dec
12/01/2022	All Together Ellesmere	300031	60.00			4404	103	60.00	Cleaning MH Dec 21
12/01/2022	Opus Energy	DD	887.27		147.88	4132	201	739.39	TH Gas
12/01/2022	Opus Energy	DD	655.56		109.26	4131	201	546.30	TH Electric
12/01/2022	SLCC	FASTERPAY	234.00			4109	101	234.00	Membership-Jo Butterworth
12/01/2022	Amazon Payments Europe SCA	FASTERPAY	110.98		17.17	4107	101	80.00	Membership Fee
						4600	202	13.81	Cleaning Materials
12/01/2022	Border Janitorial Supplies	FASTERPAY	71.54		11.92	4600	202	59.62	Cleaning Materials
12/01/2022	Shrops Assoc of Local Councils	FASTERPAY	100.00			4202	102	30.00	Sustainability &Climate Change
						4202	102	60.00	Code of Conduct - Cllrs
						4020	101	10.00	Code of Conduct - Clerk
14/01/2022	Groundforce Ltd	SO	729.00		121.50	4310	103	607.50	Grounds Maint Cont Dec 21
17/01/2022	Entanet International Ltd	DD	13.80		2.30	4105	101	11.50	PSTN Rental Jan 22
17/01/2022	Shropshire Council	DD	861.00			4130	201	861.00	TH Rates
20/01/2022	Technical Services Shrops Ltd	FASTERPAY	1,178.00		196.33	4311	103	981.67	Install CCTV
20/01/2022	PG Skips Ltd	FASTERPAY	88.70		14.80	4404	103	73.90	MH Skips Dec 21
20/01/2022	PG Skips Ltd	FASTERPAY	20.33		3.39	4604	202	16.94	TH Skips Dec 21
20/01/2022	Reliant UK Ltd	FASTERPAY	109.80		18.30	4107	101	81.50	Office 365 Licences & Apps
						4104	101	10.00	Website Hosting Jan22
20/01/2022	Princes LHS Ltd	FASTERPAY	47.04		7.84	4603	202	39.20	Attend to socket in Committee
20/01/2022	Lite Ltd	FASTERPAY	6,299.94		1,049.99	4303	103	5,249.95	Christmas lights
20/01/2022	Parkinson Partnership LLP	FASTERPAY	500.00			4111	101	500.00	VAT Advice
20/01/2022	iHUB	FASTERPAY	72.88		12.15	4105	101	60.73	Telephones Dec 21
20/01/2022	Amazon Payments Europe SCA	FASTERPAY	5.03		0.84	4101	101	4.19	Diary for Caretakers
20/01/2022	HM Revenue & Customs	FASTERPAY	1,126.33			4000	101	340.20	ADMINISTRATION
						4000	300	75.00	ADMINISTRATION
						4000	101	319.21	ADMINISTRATION
						4005	101	391.92	ADMINISTRATION
21/01/2022	JDH Business	FASTERPAY	1,200.00		200.00	4112	101	1,000.00	Data Protection Services
21/01/2022	Didsdecor Property Maintenance	FASTERPAY	48.00			4603	202	48.00	Office Entrance Door Lock
21/01/2022	Miss Joanne Butterworth	FASTERPAY	11.99			4107	101	11.99	Zoom Subscription
	Subtotal Carried Forward:		15,781.18	0.00	2,138.67			13,642.51	

Unity Trust Current Account

Payments made between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/01/2022	ADMINISTRATION	FASTERPAY	5,652.35			4000	101	3,484.38	ADMINISTRATION
						4000	300	171.06	ADMINISTRATION
						4001	203	1,996.91	ADMINISTRATION
27/01/2022	Shropshire Council Pensions	FASTERPAY	1,437.10			4000	101	282.84	ADMINISTRATION
						4001	203	117.00	ADMINISTRATION
						4010	101	707.49	ADMINISTRATION
						4011	203	329.77	ADMINISTRATION
27/01/2022	ADMINISTRATION	FASTERPAY	127.98			4021	300	83.48	ADMINISTRATION
						4012	300	44.50	ADMINISTRATION
31/01/2022	EE & T-Mobile	DD	23.82		3.97	4105	101	19.85	Clerks Mobile Jan 22
31/01/2022	Peninsula Business Services Lt	DD	184.67		29.34	4111	101	155.33	Emp Ser,BusinessSafeO Ser
01/02/2022	All Together Ellesmere	300033	80.00			4404	103	80.00	MH Clening Jan 22
01/02/2022	Joan Mowl	DDR	84.50			4334	107	84.50	Trees for Queen Canopy
01/02/2022	Groundforce Ltd	SO	1,275.00		212.50	4312	103	1,062.50	Gardening Services Jan 22
04/02/2022	Ricoh UK Ltd	DD	132.47		22.08	4100	101	110.39	Photocopying Office
07/02/2022	Entanet International Ltd	DD	53.39		8.90	4105	101	44.49	Broadband Jan-Feb 22
07/02/2022	Peninsula Business Services Lt	DD	21.60		3.60	4111	101	18.00	EAP Services Feb
10/02/2022	Information Commissioners Offi	300034	40.00			4108	101	40.00	Data Protection Renewal
10/02/2022	Paul Ashby Locksmith	FASTERPAY	87.60		14.60	4603	202	73.00	New Lock on Office Entrance
10/02/2022	J C Dyke	FASTERPAY	59.60		9.93	4603	202	49.67	Rock Salt
10/02/2022	R A Faulkner	FASTERPAY	370.18		61.69	4603	202	308.49	Repair of Fench Birch Rd
10/02/2022	PG Skips Ltd	FASTERPAY	70.96		11.84	4404	103	59.12	Skips Emptied MH Jan 22
10/02/2022	PG Skips Ltd	FASTERPAY	40.66		6.78	4604	202	33.88	Skip Emptied TH Jan 22
10/02/2022	JDH Business	FASTERPAY	432.00		72.00	4112	101	360.00	Interim Audit 2021/22
10/02/2022	Princes LHS Ltd	FASTERPAY	270.72		45.12	4603	202	225.60	Replace fire alarm call points
10/02/2022	Princes LHS Ltd	FASTERPAY	540.00		90.00	4313	103	450.00	Electrical Installation Report
11/02/2022	Entanet International Ltd	DD	13.80		2.30	4105	101	11.50	PSTN Rental Jan-Feb 22
11/02/2022	Amazon Payments Europe SCA	FASTERPAY	74.99		12.50	4114	101	62.49	Shredder
14/02/2022	Opus Energy	DD	852.67		142.11	4132	201	710.56	Gas TH Jan 22
14/02/2022	Opus Energy	DD	660.40		110.07	4131	201	550.33	Elec TH Jan 22
14/02/2022	Groundforce Ltd	SO	729.00		121.50	4310	103	607.50	Grounds Maint Cont
	Subtotal Carried Forward:		29,096.64	0.00	3,119.50			25,369.64	

Unity Trust Current Account

Payments made between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Jan 22
15/02/2022	Shrops Assoc of Local Councils	FASTERPAY	30.00			4202	102	30.00	Sustinbility & Climate Trainin
21/02/2022	HM Revenue & Customs	FASTERPAY	1,097.45			4000	101	340.40	ADMINISTRATION
						4000	300	40.00	ADMINISTRATION
						4000	101	308.37	ADMINISTRATION
						4001	203	13.59	ADMINISTRATION
						4005	101	371.18	ADMINISTRATION
						4006	203	23.91	ADMINISTRATION
22/02/2022	iHUB	FASTERPAY	65.71		10.95	4105	101	54.76	Phones TH Jan 22
23/02/2022	Prees Heath Forest Nurseries	FASTERPAY	37.08		6.18	4334	107	30.90	Items for Tree Planiting
23/02/2022	Miss Joanne Butterworth	FASTERPAY	11.99			4107	101	11.99	Zoom Subscription Feb 22
24/02/2022	R A Faulkner	FASTERPAY	217.20		36.20	4320	103	181.00	Repair to Bench @ Wharf
24/02/2022	Deborah Melkis	FASTERPAY	276.00			4552	107	276.00	Donation to Winter Festival
25/02/2022	Reliant UK Ltd	FASTERPAY	109.80		18.30	4107	101	72.00	Office 365 Licence
						4107	101	9.50	Microsoft 365 Apps
						4104	101	10.00	Website Hosting Feb 22
25/02/2022	Amazon Payments Europe SCA	FASTERPAY	5.76		0.96	4101	101	4.80	Vinyl signs
28/02/2022	Peninsula Business Services Lt	DD	184.67		29.34	4111	101	155.33	EmpOnline Serv BusinessSafe
28/02/2022	Technical Services Shrops Ltd	FASTERPAY	132.00		22.00	4311	103	110.00	Attend to TSB Dome & MH
28/02/2022	Mike Ellis Building Contractor	FASTERPAY	2,253.60		375.60	4333	103	1,878.00	RepairCeilingGentTo
28/02/2022	Healthmatic	FASTERPAY	5,880.00		980.00	4333	103	4,900.00	Dooors for Cross Strret Toilet
28/02/2022	Frank Smith Pinting & Decorati	FASTERPAY	960.00			4333	103	960.00	Painiting Cross St Toilets
28/02/2022	ADMINISTRATION	FASTERPAY	5,671.94			4000	101	3,666.23	ADMINISTRATION
						4000	300	256.72	ADMINISTRATION
						4001	203	1,748.99	ADMINISTRATION
28/02/2022	Shropshire Council Pensions	FASTERPAY	1,436.80			4000	101	301.46	ADMINISTRATION
						4001	203	101.78	ADMINISTRATION
						4010	101	746.68	ADMINISTRATION
						4011	203	286.88	ADMINISTRATION
28/02/2022	ADMINISTRATION	FASTERPAY	71.55			4021	300	71.55	ADMINISTRATION
01/03/2022	Groundforce Ltd	SO	1,275.00		212.50	4312	103	1,062.50	Gardening Contr Feb 22
03/03/2022	EE & T-Mobile	DD	23.82		3.97	4105	101	19.85	Clerks Mobile Feb 22
	Subtotal Carried Forward:		48,837.01	0.00	4,815.50			44,021.51	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/03/2022	Total Boilers Ltd	FASTERPAY	99.00		16.50	4603	202	82.50	Callout to boiler
07/03/2022	Entanet International Ltd	DD	53.39		8.90	4105	101	44.49	Broadband Feb-Mar 22
07/03/2022	Peninsula Business Services Lt	DD	21.60		3.60	4111	101	18.00	EAP Mar 22
07/03/2022	Amazon Payments Europe SCA	FASTERPAY	25.78		4.30	4313	103	21.48	First Aid Kits
09/03/2022	All Together Ellesmere	300035	80.00			4404	103	80.00	MH Cleaning Feb 22
11/03/2022	Entanet International Ltd	DD	13.80		2.30	4105	101	11.50	Rental Mar 22
11/03/2022	Ricoh UK Ltd	DD	119.55		19.92	4100	101	99.63	Photocopying Clerks Printer
11/03/2022	Unicorn Fire & Safety Solution	FASTERPAY	540.00		90.00	4313	103	450.00	Fire Risk Assessment
14/03/2022	Public Works Loan Board	DD	529.26			4910	150	338.40	Loan Repayment 170317
						4900	150	190.86	Loan Repayment 170317
14/03/2022	Opus Energy	DD	536.14		89.36	4131	201	446.78	Electricity TH Feb 22
14/03/2022	Opus Energy	DD	678.59		113.10	4132	201	565.49	Gas TH Feb 22
14/03/2022	NALC	FASTERPAY	51.71		8.62	4202	102	43.09	Levelling Up Trng P Goulbourne
14/03/2022	Groundforce Ltd	SO	729.00		121.50	4310	103	607.50	Grounds Maint Feb 22
15/03/2022	Waterplus	FASTERPAY	447.71			4133	201	447.71	Water Charges TH
15/03/2022	Technical Services Shrops Ltd	FASTERPAY	1,972.92		328.82	4311	103	1,644.10	Annual CCTV Maint 2/3
15/03/2022	PG Skips Ltd	FASTERPAY	70.96		11.84	4604	202	59.12	Skip Emptied MH
15/03/2022	iHUB	FASTERPAY	63.54		10.59	4105	101	52.95	Telephones Feb 22
15/03/2022	Sanchi Jewellers	FASTERPAY	30.00		5.00	4203	102	25.00	Engrave Mayors Chain
15/03/2022	Stocksigns Ltd	FASTERPAY	6,540.00		1,090.00	4304	103	5,450.00	Similey Activated Signs
15/03/2022	Shropshire Council	FASTERPAY	10,000.00			4333	103	10,000.00	Cost towards Mere Toilets Refu
16/03/2022	Town Council Deposit A/c	Adj	6,540.00			201		6,540.00	Trnsfered in error
17/03/2022	Merlin Fireworks Ltd	FASTERPAY	500.00			4334	107	500.00	Deposit for Fireworks 4th June
17/03/2022	Jonathan Roberts Roofing Ltd	FASTERPAY	3,516.00		586.00	4602	202	2,930.00	Repairs to TH Roof
17/03/2022	Miss Joanne Butterworth	FASTERPAY	11.99			4107	101	11.99	Zoom Subscription
17/03/2022	Shropshire Council	FASTERPAY	380.86		63.48	4300	103	317.38	Joint Energy Costs Jan22-Mar22
21/03/2022	HM Revenue & Customs	FASTERPAY	1,372.36			4000	101	462.80	ADMINISTRATION
						4000	300	61.40	ADMINISTRATION
						4000	101	386.79	ADMINISTRATION
						4005	101	461.37	ADMINISTRATION

Unity Trust Current Account

Payments made between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/03/2022	PG Skips Ltd	FASTERPAY	81.32		13.56	4604	202	67.76	Skips Emptied TH Feb22
22/03/2022	PG Skips Ltd	FASTERPAY	20.33		3.39	4604	202	16.94	Skip Emptied TH Jan22
25/03/2022	Amazon Payments Europe SCA	FASTERPAY	113.44		18.91	4101	101	94.53	Stationery
25/03/2022	RBS Software	FASTERPAY	355.20		59.20	4103	101	296.00	Bookings Software Annual Sub
25/03/2022	ADMINISTRATION	FASTERPAY	7,676.83			4000	101	5,055.62	ADMINISTRATION
						4000	300	284.72	ADMINISTRATION
						4001	203	2,241.09	ADMINISTRATION
						4021	300	95.40	ADMINISTRATION
25/03/2022	Shropshire Council Pensions	FASTERPAY	1,803.92			4000	101	374.97	ADMINISTRATION
						4001	203	130.82	ADMINISTRATION
						4010	101	929.44	ADMINISTRATION
						4011	203	368.69	ADMINISTRATION
28/03/2022	Shrops Assoc of Local Councils	FASTERPAY	30.00			4202	102	30.00	FundermentalsForC
28/03/2022	Shrops Assoc of Local Councils	FASTERPAY	30.00			4202	102	30.00	Preparing for Audit PG
28/03/2022	Buzz Supplies Ltd	FASTERPAY	45.29		7.55	4600	202	37.74	Cleaning Materils
28/03/2022	Evans Maint Services Ltd	FASTERPAY	217.80		36.30	4603	202	181.50	Repairs to boiler
29/03/2022	Shrops Assoc of Local Councils	FASTERPAY	30.00			4202	102	30.00	FundermentalsForC
29/03/2022	Paperstone Ltd	FASTERPAY	94.03		15.67	4101	101	78.36	Stationery
29/03/2022	Shropshire Council	FASTERPAY	470.40		78.40	4402	104	392.00	Play Area Inspection
29/03/2022	Shropshire Council	FASTERPAY	439.20		73.20	4402	104	366.00	Play Area Insp Beech Grove
29/03/2022	Reliant UK Ltd	FASTERPAY	109.80		18.30	4107	101	81.50	Office365 LicencesMicrosoft3
						4104	101	10.00	Website Hosting March 22
30/03/2022	Peninsula Business Services Lt	DD	184.67		29.34	4111	101	155.33	EmpSerBusinessSa
30/03/2022	Total Boilers Ltd	FASTERPAY	295.58		49.26	4603	202	246.32	Repairs to boiler
31/03/2022	Staples	300010	-38.33		-6.39	4101	101	-31.94	cancel entry
31/03/2022	EE & T-Mobile	DD	23.82		3.97	4105	101	19.85	Clerks Mobile March
31/03/2022	Public Works Loan Board	DD	2,299.86			4910	150	1,532.32	Public Works Loan Board
						4900	150	767.54	Public Works Loan Board
31/03/2022	Unity Trust Bank	DD	18.00			4115	101	18.00	Bank Charges
31/03/2022	Waterplus	FASTERPAY	371.07			4333	103	371.07	Water PC Cross St
31/03/2022	Maxwell's	FASTERPAY	121.76			4131	103	121.76	Electricity for CCTV
	Subtotal Carried Forward:		98,555.16	0.00	7,789.99			90,765.17	

Unity Trust Current Account

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
	Total Payments:		98,555.16	0.00	7,789.99			90,765.17	