

Unity Trust current account

Payments made between 01/04/2019 and 31/05/2019

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2019	Cheshire Telecom	DD	206.96		34.49	4065	101	172.47	Monthly BB & Phones Mar19
03/04/2019	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 754647 w/e23.3.19
03/04/2019	Northwich Town Council	INT	236.40		39.40	4208	201	197.00	Refurbish bench & remove
03/04/2019	Minster Cleaning Services(TSH)	INT	198.28		33.05	4405	401	165.23	March 19 Cleaning of basement
03/04/2019	Cutlers Clean Supp Ltd	INT	11.72		1.95	4415	401	9.77	T/rolls for NTH
03/04/2019	RBS Software	INT	454.80		75.80	4055	101	379.00	Annual Support Cashbook
08/04/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	Monthly HR contract June 19
10/04/2019	Belowzero Multimedia Ltd	INT	2,476.80		412.80	4306	101	383.00	IT Support & Website
						4055	101	1,681.00	IT Support & Website
10/04/2019	Rightway Ltd	INT	32.50		5.41	4431	401	27.09	Paint & Brushes for Comm Offic
10/04/2019	Miss A Duncan	INT	95.73			4431	401	95.73	Reimburse re Comm Off redo
10/04/2019	Hampshire Flags	INT	169.79		28.30	4361	303	141.49	Replacement bunting
10/04/2019	The Craftsman	INT	3.50			4431	401	3.50	Key cut
10/04/2019	Cheshire West & Chester	INT	12,643.25			4425	401	12,643.25	Non Domestic rates TH
10/04/2019	Cheshire West & Chester	INT	1,399.35			4425	401	1,399.35	Non Domestic rates Comm Office
10/04/2019	Cheshire West & Chester	INT	3,142.40			4425	401	3,142.40	Non domestic rates Market
10/04/2019	Cheshire West & Chester	INT	2,078.78		346.46	4437	401	1,732.32	Cleaning Costs Jan to Mar19
10/04/2019	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Server & Cloud Back up
10/04/2019	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 755367 w/e30.3.19
11/04/2019	West Mercia Energy	DD	197.15		32.86	4439	401	164.29	Electric Feb 19 Market
11/04/2019	West Mercia Energy	DD	17.33		0.83	4439	401	16.50	Electric Feb19 Lower Comm Unit
11/04/2019	West Mercia Energy	DD	39.92		1.90	4439	401	38.02	Electric Feb19 Upper Comm Uni
11/04/2019	West Mercia Energy	DD	814.97		135.83	4439	401	679.14	Electric Feb 19 NTH
15/04/2019	West Mercia Energy	DD	398.51		66.42	4438	401	332.09	Gas Feb19 NTH
16/04/2019	Wildo Ltd(Formerly DDM)	INT	60.64		5.94	4140	103	54.70	Easter Leaflets & A1 Posters
16/04/2019	Cheshire Community Action	INT	100.00			4064	101	100.00	Subscription 1920
16/04/2019	Justin Jay Ltd	INT	17.89			4140	103	17.89	Table Cloth for foodhall tabl
16/04/2019	HMRC	INT	2,673.41			4100	102	125.00	Mar19 PAYE
						4401	401	546.85	Mar19 PAYE
						4000	104	2,001.56	Mar19 PAYE

Sub Total Carried Forward

27,943.58

0.00 1,300.36

26,643.22

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16/04/2019	High Speed Training Ltd	INT	30.00		5.00	4306	101	25.00	GDPR training for Volunteer
16/04/2019	Viking	INT	41.33		6.89	4431	401	34.44	Stationery
16/04/2019	Cheshire Pension Fund	INT	1,897.28			4401	401	412.78	Mar19 Pension Conts
						4000	104	1,484.50	Mar19 Pension Conts
16/04/2019	SLCC Enterprises Ltd	INT	52.89		2.20	4035	104	50.69	Staff training guides
16/04/2019	Alto / FairFX Card	Top up	417.88			201		417.88	Card Top up
18/04/2019	West Mercia Energy	DD	217.78		36.30	4438	401	181.48	Gas Jan19 Upper Comm Unit
18/04/2019	West Mercia Energy	DD	-46.20		-2.20	4438	401	-44.00	Adjustment Gas Jan Upper Unit
18/04/2019	West Mercia Energy	DD	44.30		2.11	4438	401	42.19	Gas Feb19 Upper Comm Unit
<i>Pay April 19 £ 7,049.13</i>									
24/04/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	Floral Contract Mar19
24/04/2019	Talk about publishing Ltd	INT	360.00		60.00	4360	303	300.00	Neston music Fest add
24/04/2019	Biffa Waste Services Ltd	INT	29.78		4.96	4426	401	24.82	Waste collection Nov 19
24/04/2019	Sainsburys	INT	3.00			4140	103	3.00	Easter Egg for prize
24/04/2019	Cheshire Ass of Local Councils	INT	1,470.04			4064	101	1,470.04	Annual Subs 1920
24/04/2019	HR GO Recruitment Ltd	INT	145.54		24.26	4405	401	121.28	HR GO W/E 6.4.19 756101
24/04/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO W/E 13/4/19 756733
30/04/2019	Sainsburys	INT	5.00			4065	101	5.00	Top up dongle for Comm Off
30/04/2019	Biffa Waste Services Ltd	INT	470.57		78.43	4426	401	392.14	Gen waste contract for Mar 19
30/04/2019	Biffa Waste Services Ltd	INT	35.35		5.89	4426	401	29.46	Glass waste collection Mar19
30/04/2019	Nabma	INT	358.00			4064	101	358.00	Annual Subs 1920
30/04/2019	Canda Copying Ltd	INT	48.88		8.15	4071	101	11.23	P/C rental & charges Comm Off
						4070	101	29.50	P/C rental & charges Comm Off
30/04/2019	Cannon Hygiene Ltd	INT	120.95		20.16	4426	401	100.79	Sanitary Apr to June & DOC
30/04/2019	RBS Software	INT	678.24		113.04	4060	101	565.20	EOY Closedown
30/04/2019	Cheshire Community Action	INT	135.00			4335	201	135.00	Best Kept Village(Neston/Par
30/04/2019	Face Painting by Catherine	INT	120.00			4140	103	120.00	4 hours face painting Easter M
30/04/2019	Belowzero Multimedia Ltd	INT	1,766.40		294.40	4306	101	105.00	Website & IT Support Apr19
Sub Total Carried Forward			46,293.32	0.00	2,443.05			42,483.27	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4055	101	1,367.00	Website & IT Support Apr19
30/04/2019	WBRUA	INT	25.00			4064	101	25.00	Subs 1920
30/04/2019	Minster Cleaning Services(TSH)	INT	206.21		34.37	4405	401	171.84	Cleaning of basement April19
02/05/2019	Cheshire Telecom	DD	281.58		46.93	4065	101	234.65	BB & phone for Apr19 + instal
02/05/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	HR contract for July 19
05/05/2019	Midge Free Zone	INT	128.00		21.33	4230	201	106.67	Midge Free Zone pack
05/05/2019	Hip & Harmony	INT	3,300.00			4360	303	3,300.00	Coord & manage ladies day ent
05/05/2019	Michael Clarkson	INT	34.62			4230	201	34.62	Dipper for mosquito monitor
05/05/2019	U-Tow Caravans	INT	56.00		2.67	4230	201	53.33	Gas refills for mosquitos
05/05/2019	AP Mitchell Building Services	INT	180.00		30.00	4417	401	150.00	Fire door installation
05/05/2019	Cutlers Clean Supp Ltd	INT	153.38		25.56	4415	401	127.82	Cleaning materials
05/05/2019	PRS MUSIC LICENCE	INT	481.40		80.23	4430	401	401.17	Royalties on music licence
05/05/2019	The Christmas Decorator	INT	4,747.50		791.25	4330	302	3,956.25	Deposit to install Xmas Decor
14/05/2019	West Mercia Energy	DD	185.44		30.91	4439	401	154.53	Electric Market Mar19
14/05/2019	West Mercia Energy	DD	42.00		2.00	4439	401	40.00	Electric Upper Com Mar 19
14/05/2019	West Mercia Energy	DD	19.99		0.95	4439	401	19.04	Electric Lower Com Mar19
14/05/2019	West Mercia Energy	DD	368.41		61.40	4438	401	307.01	Gas NTH Mar19
14/05/2019	West Mercia Energy	DD	45.44		2.16	4438	401	43.28	Gas Upper Com Mar19
14/05/2019	West Mercia Energy	DD	800.90		133.48	4439	401	667.42	Electric NTH Mar 19
14/05/2019	HR GO Recruitment Ltd	INT	145.54		24.26	4405	401	121.28	W/E 20/04/19 Inv 757403
14/05/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	W/E 270419 Inv 758105
14/05/2019	Cutlers Clean Supp Ltd	INT	69.36		11.56	4415	401	57.80	Cleaning mats
14/05/2019	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Exchange server & backup
14/05/2019	PRS MUSIC LICENCE	INT	9.41		1.57	4430	401	7.84	Royalties market square
14/05/2019	Legal & General	INT	959.41			4040	104	959.41	Ill Health Liability Ins
21/05/2019	Cheshire West & Chester	INT	4,622.13			9331	900	4,622.13	Car park & Finger post signage
21/05/2019	HR GO Recruitment Ltd	INT	145.54		24.26	4405	401	121.28	HR GO 758761 w/e4.5.19
Sub Total Carried Forward			70,725.69	0.00	3,826.44			66,899.25	

Pay May 19 £ 7,074.13

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
21/05/2019	Cheshire Pension Fund	INT	2,017.06			4401	401	448.38	April 19 Conts
						4000	104	1,568.68	April 19 Conts
21/05/2019	HMRC	INT	2,584.27			4401	401	568.50	PAYE April 19
						4000	104	2,015.77	PAYE April 19
21/05/2019	About My Area	INT	54.00		9.00	4300	101	45.00	Publish NTC Annual Report 1819
24/05/2019	HR GO Recruitment Ltd	INT	-131.68		-21.95	4405	401	-109.73	HR GO W/E 11.5.19 double entry
24/05/2019	HR GO Recruitment Ltd	INT	131.68		21.95	4405	401	109.73	HR GO W/E11.5.19
29/05/2019	HR GO Recruitment Ltd	131.68	131.68		21.95	4405	401	109.73	HR GO Recruitment Ltd
29/05/2019	Biffa Waste Services Ltd	INT	698.16		116.36	4426	401	581.80	Waste collection April 19
29/05/2019	Cheshire Ass of Local Councils	INT	25.50			4066	101	25.50	Good Councillor's Guide
29/05/2019	Bell Graphics	INT	73.80		12.30	4362	303	61.50	Road closure signs Ladies Day
29/05/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	Greening Contract April 19
29/05/2019	Viking	INT	68.51		11.42	4431	401	57.09	Stationery
29/05/2019	Mr Frank Kinsella	INT	6.50			4431	401	6.50	Spare key for strongroom
29/05/2019	Biffa Waste Services Ltd	INT	38.33		6.39	4426	401	31.94	Glass waste collection Apr19
31/05/2019	Cheshire West & Chester	INT	18.00			1400	401	18.00	Refund overpay for EEC electio
31/05/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO 760019 w/e18.5.19
Total Payments :			79,340.10	0.00	4,486.96			74,853.14	

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Alto / FairFX Card

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
04/04/2019	Amazon	CARD	4.74		0.80	4417	401	3.94	Security bolt for Market
05/04/2019	Amazon	CARD	4.78		0.80	4417	401	3.98	Security padlock bolt
10/04/2019	Amazon	CARD	15.48		2.58	4055	101	12.90	Frame for Wifi password/policy
11/04/2019	RS Components Ltd	CARD	24.60		4.10	4055	101	20.50	Wi-Fi Wall mount
16/04/2019	Elavon Merchant Services	CARD	4.20			4431	401	4.20	Office stationery
18/04/2019	Reed Co Uk	CARD	10.00		1.67	4035	104	8.33	Staff training for NMCM
19/04/2019	Sainsburys	CARD	9.00			4131	103	9.00	Prizers for easter Comp
30/04/2019	Amazon	CARD	27.23		4.54	4417	401	22.69	Push button door key pad
Total Payments :			100.03	0.00	14.49			85.54	