

## Unity Trust current account

Payments made between 01/06/2019 and 31/07/2019

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2019	Cheshire Telecom	DD	174.74		29.12	4065	101	145.62	B/B & phone costs May 19
03/06/2019	Minster Cleaning Services(TSH)	INT	206.21		34.37	4405	401	171.84	Cleaning Services for May19
03/06/2019	Cheshire West & Chester	INT	18.00			1400	401	18.00	Overpayment for TH590
03/06/2019	Cheshire West & Chester	INT	-18.00			1400	401	-18.00	Correction of overpayment
03/06/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	HR contract Aug 19
04/06/2019	Premier Traffic Management Ltd	INT	1,512.00		252.00	4362	303	1,260.00	Road closure for Ladies day
10/06/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	W/E 250519 760591
10/06/2019	Obsidian Networks	INT	50.38		8.40	4055	101	41.98	Exchange server & cloud
10/06/2019	JDH Bus Services Ltd	INT	677.28		112.88	4051	101	564.40	18/19 Internal Audit fees
10/06/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	W/E 01/06/19 761120
10/06/2019	Obsidian Networks	INT	102.00		17.00	4055	101	85.00	Upgrade Emailboxes
10/06/2019	Viking	INT	48.61		8.10	4431	401	40.51	Stationery & files
10/06/2019	HMRC	INT	2,602.39			4401	401	584.20	PAYE May 19
10/06/2019	Cheshire Pension Fund	INT	2,027.92			4000	104	2,018.19	PAYE May 19
10/06/2019	Cheshire Pension Fund	INT				4401	401	457.78	May 19 Pension Conts
10/06/2019	Cheshire Pension Fund	INT				4000	104	1,570.14	May 19 Pension Conts
11/06/2019	Biffa Waste Services Ltd	INT	47.21		7.87	4426	401	39.34	Glass collection May19
11/06/2019	Biffa Waste Services Ltd	INT	565.25		94.21	4426	401	471.04	Waste Collection May 19
11/06/2019	Viking	INT	59.41		6.02	4061	101	23.28	Stamps & Stationery
11/06/2019	Viking	INT				4431	401	30.11	Stamps & Stationery
12/06/2019	Cutlers Clean Supp Ltd	INT	70.70		11.78	4415	401	58.92	T/Rolls & paper towels
17/06/2019	Talk about publishing Ltd	INT	480.00		80.00	4310	101	400.00	Advert of Annual report 18/19
17/06/2019	HR GO Recruitment Ltd	INT	249.48		41.58	4405	401	207.90	W/E 8/06/19 761703
<i>June 19 Pay £ 7,048.73</i>									
19/06/2019	West Mercia Energy	DD	20.91		1.00	4439	401	19.91	Electric Lower Comm Unit Apr
19/06/2019	West Mercia Energy	DD	43.22		2.06	4439	401	41.16	Electric Apr Upper Comm Unit
19/06/2019	West Mercia Energy	DD	802.90		133.82	4439	401	669.08	Electric for Apr NTH
19/06/2019	West Mercia Energy	DD	156.84		7.47	4439	401	149.37	Electric for April Market
21/06/2019	West Mercia Energy	DD	14.85		0.71	4438	401	14.14	Gas Upper Comm Unit Apr
25/06/2019	Little Actors Theatre Group	INT	500.00			4360	303	500.00	Grant for Summer
Sub Total Carried Forward			17,906.23	0.00	922.59			16,483.64	

## Unity Trust current account

Payments made between 01/06/2019 and 31/07/2019

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/06/2019	Neston Nomads	INT	10,000.00			4360	303	10,000.00	perf arts co Grant for 3G & Clubhouse
25/06/2019	Custom Stamps Online	INT	24.67		4.11	4301	301	20.56	Rubber stamp for Village Fair
25/06/2019	Chapter (West Cheshire) Ltd	INT	2,300.00			4360	303	2,300.00	Grant for N:Spire
25/06/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO 762284 w/e15.6.19
25/06/2019	Little Actors Theatre Group	INT	2,000.00			4360	303	2,000.00	Grant re Brightlights
28/06/2019	Water Plus	DD	177.09			4440	401	177.09	Monthly water arrears
30/06/2019	Unity Bank Trust	DD	50.70			4052	101	50.70	Bank changes
30/06/2019	RTC Roofing Contractors Ltd	INT	1,086.00		181.00	4417	401	905.00	1/2 year cutter clean & roof r
01/07/2019	Cheshire Telecom	DD	171.48		28.57	4065	101	142.91	BB & Phone June 19
01/07/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO 762842 w/e22.6.19
01/07/2019	Minster Cleaning Services(TSH)	INT	206.21		34.37	4405	401	171.84	Basement cleaning June 19
01/07/2019	Canda Copying Ltd	INT	102.85		17.14	4071	101	85.71	P/copies charges main office
01/07/2019	Canda Copying Ltd	INT	161.86		26.98	4070	101	134.88	P/copy rental Main Office
01/07/2019	Canda Copying Ltd	INT	12.40		2.07	4071	101	10.33	P/copy charges for AJK's
01/07/2019	Canda Copying Ltd	INT	90.22		15.04	4071	101	10.45	P/Copy copies AJK's
01/07/2019	A Leadbetter	INT	35.00			4070	101	64.73	P/Copy rental AJK's
01/07/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4417	401	35.00	Fixed socket in Market basemen
01/07/2019	Belowzero Multimedia Ltd	INT	2,085.60		347.60	4211	201	2,300.00	Floral Contract May19
01/07/2019	Belowzero Multimedia Ltd	INT	2,085.60		347.60	4306	101	270.00	IT & Website Support May/June
01/07/2019	Belowzero Multimedia Ltd	INT	2,085.60		347.60	4055	101	1,468.00	IT & Website Support May/June
02/07/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	HR Contract for Sept19
08/07/2019	Obsidian Networks	INT	50.38		8.40	4055	101	41.98	Hosted Server & Cloud backup
08/07/2019	Sun Leisure	INT	600.00		100.00	9327	900	500.00	5 Gazebo canopy's
08/07/2019	HR GO Recruitment Ltd	INT	145.54		24.26	4405	401	121.28	W/E 290619 Inv 763391
09/07/2019	Allister Opticians	INT	98.50			4037	104	98.50	Eye test & glasses
09/07/2019	Bell Graphics	INT	73.80		12.30	4362	303	61.50	2 A1 Posters ladies day clousr
15/07/2019	Brookdale Printing	INT	90.00			4140	103	90.00	5000 Market Flyers
15/07/2019	HR GO Recruitment Ltd	INT	138.60		23.10	4405	401	115.50	HR GO w/e6.7.19 763954
15/07/2019	Cheshire Pension Fund	INT	2,017.06			4401	401	448.38	June 19 Pension Conts
						4000	104	1,568.68	June 19 Pension Conts
Sub Total Carried Forward			42,829.39	0.00	2,281.73			40,547.66	

## Unity Trust current account

Payments made between 01/06/2019 and 31/07/2019

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/07/2019	HMRC	INT	2,584.47			4401	401	568.67	PAYE June 19
						4000	104	2,015.80	PAYE June 19
17/07/2019	West Mercia Energy	DD	41.22		1.96	4439	401	39.26	May 19 Electric Upper Com unit
17/07/2019	West Mercia Energy	DD	150.35		7.16	4439	401	143.19	Market Electric May 19
17/07/2019	West Mercia Energy	DD	688.99		114.83	4439	401	574.16	May 19 Electric NTH
17/07/2019	West Mercia Energy	DD	312.70		52.12	4438	401	260.58	April 19 Gas NTH
17/07/2019	West Mercia Energy	DD	13.62		0.65	4438	401	12.97	Gas May 19
17/07/2019	West Mercia Energy	DD	18.91		0.90	4439	401	18.01	May19 Electric Lower Com Unit
22/07/2019	HR GO Recruitment Ltd	INT	145.54		24.26	4405	401	121.28	HR GO 764481 w/e13.7.19
<i>July 19 Pay £ 7,048.73</i>									
23/07/2019	Cutlers Clean Supp Ltd	INT	73.66		12.28	4415	401	61.38	Toilet rolls & paper towels
23/07/2019	No Panic services Ltd	INT	990.00		165.00	4361	303	825.00	Install & remove bunting
23/07/2019	Farnworth Supplies & Serv Ltd	INT	40.00			4140	103	40.00	Wooden blackboard display
23/07/2019	Neston Swimming & Water Polo	INT	500.00			4360	303	500.00	Grant for marketing support
23/07/2019	Belowzero Multimedia Ltd	INT	1,378.80		229.80	4306	101	1,053.00	IT & Website support
						4055	101	96.00	IT & Website support
23/07/2019	P & A Benbow Ltd	INT	372.00		62.00	9335	900	310.00	Remove & replace benches
29/07/2019	Water Plus	DD	177.09			4440	401	177.09	Water & waste SC July19
30/07/2019	Biffa Waste Services Ltd	INT	564.29		94.05	4426	401	470.24	General & recycle waste June19
30/07/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	Floral contractor June19
30/07/2019	Biffa Waste Services Ltd	INT	38.33		6.39	4426	401	31.94	Glass waste for June 19
30/07/2019	HR GO Recruitment Ltd	INT	164.92		27.49	4405	401	137.43	HR GO w/e20.7.19 765038
30/07/2019	Cannon Hygiene Ltd	INT	78.95		13.16	4426	401	65.79	Sanitary disposal Jul to Sep19
30/07/2019	Canda Copying Ltd	INT	48.08		8.01	4071	101	10.57	P/copy rental & copies
						4070	101	29.50	P/copy rental & copies
30/07/2019	Cutlers Clean Supp Ltd	INT	80.53		13.42	4415	401	67.11	Cleaning bits
30/07/2019	Minster Cleaning Services(TSH)	INT	206.21		34.37	4405	401	171.84	Cleaning basement July19
30/07/2019	Viking	INT	50.27		8.38	4431	401	41.89	Stationery
Sub Total Carried Forward			61,357.05	0.00	3,617.96			57,739.09	

Date: 03/09/2019

Neston Town Council 19/20

Page No: 4

Time: 12:30

Cash Book No : 4

User : TG

Unity Trust current account

Payments made between 01/06/2019 and 31/07/2019

**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>
30/07/2019	Dakro Environmental Ltd	INT	591.60		98.60	4417	401	493.00	Water risk assessment work
<b>Total Payments :</b>			61,948.65	0.00	3,716.56			58,232.09	

Payments made between 01/06/2019 and 31/07/2019

## 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>
27/06/2019	Amazon	CARD	12.30		2.06	4415	401	10.24	3 Gel Odour destroyers
01/07/2019	Tesco	CARD	10.00			4065	101	10.00	Mobile top up for MEO
01/07/2019	Amazon	CARD	19.88			4301	301	19.88	Book & herb garden Village fai
01/07/2019	Cambridge Pet Store Ltd	CARD	10.40		1.73	4301	301	8.67	Insect hotel - Village fair
02/07/2019	Offerwide Ltd	CARD	12.99		2.17	4301	301	10.82	Mini coir pots - Village fair
05/07/2019	Plasti Dip UK Ltd	CARD	25.20		4.20	4417	401	21.00	Rubber paint for TH
12/07/2019	High Speed Training Ltd	CARD	36.00		6.00	4035	104	30.00	Legionella awareness training
12/07/2019	Amazon	CARD	14.46			4140	103	14.46	Chalk Pens for Marketboard
16/07/2019	Aids 4 Mobility	CARD	50.94		8.49	4072	101	42.45	Adjustable Footstool
17/07/2019	UK Electric Ltd	CARD	20.35		3.39	4417	401	16.96	Control switch for gas boiler
17/07/2019	UK Electric Ltd	CARD	20.35		3.39	4417	401	16.96	Control switch for gas boiler
19/07/2019	XL Displays Ltd	CARD	81.60		13.60	4140	103	68.00	A2 External notice board
23/07/2019	Posturite Ltd	CARD	76.74		12.79	4055	101	63.95	Penguin mouse
31/07/2019	Pretty Wild Seeds	CARD	1.99		0.33	4301	301	1.66	Sunflower seeds Village fair
<b>Total Payments :</b>			<b>393.20</b>	<b>0.00</b>	<b>58.15</b>			<b>335.05</b>	