

Date: 21/10/2020
Time: 08:51

Neston Town Council 2020/2021
Cashbook 4
Unity Trust current account
Payments made between 01/07/2020 and 30/09/2020

Page 1
User: TWG

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amn	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2020	Cheshire Telecom	DD	268.03		44.67		4065	101	223.36 Monthly B/B & phones costs
01/07/2020	West Mercia Energy	DD	29.98		1.43		4439	401	28.55 Electric Apr 20 Market
01/07/2020	West Mercia Energy	DD	516.88		86.15		4439	401	430.73 Electric Apr 20 NTH
01/07/2020	West Mercia Energy	DD	17.36		0.83		4439	401	16.53 Electric Apr 20 Lower Com
01/07/2020	West Mercia Energy	DD	1,091.08		181.85		4438	401	909.23 Gas Apr 20 NTH
01/07/2020	West Mercia Energy	DD	- 1,091.08		-181.85		4438	401	- 909.23 Correction Gas Apr 20
07/07/2020	CoWest Services Ltd	BACS	641.22		106.87		4437	401	534.35 Professional clean LCO
07/07/2020	About My Area	BACS	54.00		9		4300	101	45.00 Annual Report publication 1920
07/07/2020	HR GO Recruitment Ltd	BACS	246.82		41.14		4405	401	205.68 W/E 270620 Inv 791723
08/07/2020	West Mercia Energy	DD	- 22.12		-1.05		4438	401	- 21.07 Gas Mar20 Lower Comm unit
08/07/2020	West Mercia Energy	DD	12.65		2.11		4438	401	10.54 Gas Mar 20 Lower Comm unit
08/07/2020	West Mercia Energy	DD	191.08		31.85		4438	401	159.23 Gas Apr 20 NTH
15/07/2020	Obsidian Networks	BACS	50.38		8.4		4055	101	41.98 Server & cloud back up Jun20
15/07/2020	Zurich Insurance plc	BACS	56.00				4057	101	56.00 Add Ins reopen market
15/07/2020	HR GO Recruitment Ltd	BACS	268.82		44.8		4405	401	224.02 W/E 040720 Inv 792134
15/07/2020	Neston Air Cadets 2375 Squad	BACS	1,198.88				4360	303	1,198.88 Grant for equipment
15/07/2020	Cheshire Pension Fund	BACS	2,382.39				4000	104	1,911.57 Pension cont Jun20
							4401	401	470.82 Pension cont Jun20
15/07/2020	HMRC	BACS	2,496.80				4000	104	1,983.30 PAYE June 20
							4401	401	513.50 PAYE June 20
17/07/2020	Elcons Employment Law Consult	DD	179.40		29.9		4006	104	149.50 Monthly HR contract
17/07/2020	West Mercia Energy	DD	14.19		0.68		4438	401	13.51 Gas Apr20 Upper Com Unit
17/07/2020	West Mercia Energy	DD	17.91		0.85		4439	401	17.06 Electric May20 Lower Com Unit
17/07/2020	West Mercia Energy	DD	11.07		0.53		4438	401	10.54 Gas Mar20 Lower Comm Unit
17/07/2020	West Mercia Energy	DD	26.25		1.25		4438	401	25.00 Gas Apr20 Lower Comm Unit
18/07/2020	July Payroll	SO	6,383.03				4000	104	5,044.56 Pay July 20
							4401	401	1,338.47 Pay July 20
21/07/2020	Belowzero Multimedia Ltd	BACS	2,972.36		495.39		4055	101	2,226.00 IT support,
							4306	101	75.00 Web support
							4055	101	175.97 Subs/backup software
21/07/2020	HR GO Recruitment Ltd	BACS	268.82		44.8		4405	401	224.02 W/E 110720 inv 792521
21/07/2020	Safe Hands Lawn & Grounds	BACS	460.00				4180	103	460.00 Allotment clearance
21/07/2020	Peninsula Pest Control	BACS	45.00				4417	401	45.00 Check/replenish bait stations
21/07/2020	Dr Peter Enevoldson	BACS	292.00		13.9		4230	201	278.10 Gas refills for mosquito traps
23/07/2020	West Mercia Energy	DD	126.05		6		4438	401	120.05 Gas NTH May20
23/07/2020	West Mercia Energy	DD	27.79		1.32		4439	401	26.47 Electric May20 Market
23/07/2020	West Mercia Energy	DD	490.10		81.68		4439	401	408.42 Electric NTH May20
23/07/2020	West Mercia Energy	DD	20.76		0.99		4439	401	19.77 Electric Apr 20 Upper Com unit
23/07/2020	West Mercia Energy	DD	35.56		1.69		4439	401	33.87 Electric May20 Upper com unit
28/07/2020	Canda Copying Ltd	BACS	43.04		7.17		4070	101	29.50 P/C rental & copies Comm Off
							4071	101	6.37 P/C rental & copies Comm Off
28/07/2020	Biffa Waste Services Ltd	BACS	101.81		16.97		4426	401	84.84 Waste collection Jun20
28/07/2020	PDQ Landscape Maintenance	BACS	2,760.00		460		4211	201	2,300.00 Floral contract Jun20
28/07/2020	Terrain HR Ltd	BACS	1,008.00		168		4060	101	840.00 Yearly H & S Support
28/07/2020	Decor Inc Ltd	BACS	3,738.30		623.05		4330	302	3,115.25 Deposit for Xmas

28/07/2020	HR GO Recruitment Ltd	BACS	284.52	47.42	4405	401	237.10	decs & lights W/E 180720 Inv 792905
03/08/2020	Cheshire Telecom	DD	275.90	45.98	4065	101	229.92	B/B & Phone chgs July20
04/08/2020	Belowzero Multimedia Ltd	BACS	411.71	68.62	4055	101	343.09	Encrytion/anti virus software
04/08/2020	The Christmas Decorator	BACS	1,544.40	257.4	4330	302	1,287.00	Deposit for Christmas lights
04/08/2020	CoWest Services Ltd	BACS	63.20	10.53	4437	401	52.67	Cleaning Lower Comm unit
04/08/2020	Thomas Fattorini Ltd	BACS	425.76	70.96	4371	304	354.80	Junior mayor pendant
05/08/2020	HR GO Recruitment Ltd	BACS	284.52	47.42	4405	401	237.10	W/E 250720 Inv 793322
07/08/2020	Viking	BACS	65.11	6.5	4061	101	26.12	Stamps & Stationery
					4431	401	26.50	Stamps & Stationery
					4415	401	5.99	Stamps & Stationery
10/08/2020	Cheshire West & Chester	BACS	1,955.92	325.99	4437	401	1,629.93	Cleaning Police STN 1st Qtr
11/08/2020	HR GO Recruitment Ltd	BACS	284.52	47.42	4405	401	237.10	W/E 010820 Inv 793735
14/08/2020	Obsidian Networks	BACS	50.38	8.4	4055	101	41.98	Exchange server & cloud backup
14/08/2020	West Mercia Energy	DD	26.03	1.24	4438	401	24.79	Gas Apr/May 20 Lower Comm
17/08/2020	Elcons Employment Law Consult	DD	179.40	29.9	4006	104	149.50	Monthly HR contract
18/08/2020	August Payroll	SO	6,383.23		4000	104	5,044.59	Aug 20 Pay
					4401	401	1,338.64	Aug 20 Pay
19/08/2020	HR GO Recruitment Ltd	BACS	314.04	52.34	4405	401	261.70	W/E 080820 Inv 794141
20/08/2020	Cheshire Pension Fund	BACS	2,382.39		4000	104	1,911.57	July Pension conts
					4401	401	470.82	July Pension conts
20/08/2020	HMRC	BACS	2,365.00		4000	104	1,983.53	PAYE July 20
					4401	401	381.47	PAYE July 20
25/08/2020	PDQ Landscape Maintenance	BACS	2,760.00	460	4211	201	2,300.00	Floral contract for July 20
25/08/2020	Cutlers Clean Supp Ltd	BACS	70.88	11.81	4415	401	59.07	Paper towels for Market & TH
25/08/2020	Biffa Waste Services Ltd	BACS	107.86	17.98	4426	401	89.88	Waste collection July 20
25/08/2020	Viking	BACS	53.71	7.29	4431	401	36.44	Stationery & sanitiser
					4415	401	9.98	Stationery & sanitiser
25/08/2020	Dr Peter Enevoldson	BACS	70.00		4230	201	70.00	Midge free zone pack
25/08/2020	Welsh Water	BACS	31.69		4440	401	31.69	July 20 waste water
25/08/2020	HR GO Recruitment Ltd	BACS	314.04		4440	401	314.04	W/E 150820 Inv 794548
28/08/2020	Water Plus	DD	354.18		4440	401	354.18	Monthly water chgs
01/09/2020	CoWest Services Ltd	BACS	147.89	24.65	4437	401	123.24	Cleaning Lower Comm unit July
01/09/2020	Dr Peter Enevoldson	BACS	112.00	5.33	4230	201	106.67	4 x 11kgs gas refills
01/09/2020	P & A Benbow Ltd	BACS	936.00	156	4208	201	780.00	Reposition Park St bench
					335	-	780.00	Reposition Park St bench
					6000	201	780.00	Reposition Park St bench
01/09/2020	Belowzero Multimedia Ltd	BACS	1,956.12	326.02	4055	101	1,618.11	IT support & equipment
					4100	102	11.99	Zoom account for Mayor Oct
01/09/2020	Cheshire Telecom	DD	270.16	45.03	4065	101	225.13	B/B & phone costs Aug 20
01/09/2020	Alto / FairFX Card	FXP200901	408.59		204		408.59	Transfer to Fair FX card
02/09/2020	Alto / FairFX Card	Card load	408.59		204		408.59	Card top up
04/09/2020	West Mercia Energy	DD	28.20	1.34	4439	401	26.86	Electric Market June 20
04/09/2020	West Mercia Energy	DD	89.89	4.28	4438	401	85.61	Gas NTH June 20
04/09/2020	West Mercia Energy	DD	519.28	86.55	4439	401	432.73	Electric NTH June 20
04/09/2020	West Mercia Energy	DD	11.45	0.55	4438	401	10.90	Gas Upper Com unit June20
04/09/2020	West Mercia Energy	DD	36.13	1.72	4439	401	34.41	Electric Upper Com Unit June20

04/09/2020	West Mercia Energy	DD	23.18	1.1	4439	401	22.08	Electric Lower Com Unit June20
07/09/2020	Rightway Ltd	BACS	2.00		4431	401	2.00	Funnel
07/09/2020	Cheshire Ass of Local Councils	BACS	25.00		4066	101	25.00	Training for Councillor
07/09/2020	HR GO Recruitment Ltd	BACS	330.68	55.11	4055	101	275.57	W/E 290820 Inv 795417
15/09/2020	Obsidian Networks	BACS	50.38	8.4	4055	101	41.98	Exchange server/cloud back up
15/09/2020	HR GO Recruitment Ltd	BACS	278.86	46.48	4405	401	232.38	W/E 050920 Inv 795845
15/09/2020	Cheshire Pension Fund	BACS	2,339.72		4000	104	1,877.33	Pension conts Aug 20
					4401	401	462.39	Pension conts Aug 20
15/09/2020	HMRC	BACS	2,364.80		4000	104	1,983.50	PAYE Aug 20
15/09/2020	Elcons Employment Law Consult	SO	179.40	29.9	4401	401	381.30	PAYE Aug 20
					4006	104	149.50	Monthly HR contract
17/09/2020	September Payroll	SO	6,383.43		4000	104	5,044.79	Pay Sept
					4401	401	1,338.64	Pay Sept 20
21/09/2020	West Mercia Energy	DD	104.32	4.97	4438	401	99.35	Gas NTH July20
21/09/2020	West Mercia Energy	DD	12.02	0.57	4438	401	11.45	Gas Upper Com unit July20
21/09/2020	West Mercia Energy	DD	34.75	1.65	4439	401	33.10	Electric Upper com unit July20
21/09/2020	West Mercia Energy	DD	- 27.08	-1.29	4438	401	25.79	Gas Lower Com unit May20
21/09/2020	West Mercia Energy	DD	26.25	1.25	4438	401	25.00	Gas Lower Comm unit May20
21/09/2020	West Mercia Energy	DD	25.41	1.21	4438	401	24.20	Gas Lower com unit June20
21/09/2020	West Mercia Energy	DD	26.25	1.25	4438	401	25.00	Gas Lower Com unit July20
21/09/2020	West Mercia Energy	DD	38.31	1.82	4439	401	36.49	Electric Market July20
21/09/2020	West Mercia Energy	DD	437.30	72.88	4439	401	364.42	Electric NTH July20
21/09/2020	West Mercia Energy	DD	30.54	1.45	4439	401	29.09	Electric Lower Com unit July20
22/09/2020	Inkfil.Com Ltd	BACS	81.60	13.6	4055	101	68.00	Printer set up & delivery
22/09/2020	Hailwood & Co Chartered Accs	BACS	146.40	24.4	4060	101	122.00	Payroll services Apr to Oct
22/09/2020	HR GO Recruitment Ltd	BACS	340.12	56.69	4405	401	283.43	W/E 120920 Inv No 796246
22/09/2020	About My Area	BACS	54.00	9	4420	401	45.00	Market advert to 171020
22/09/2020	PDQ Landscape Maintenance	BACS	2,760.00	460	4211	201	2,300.00	Floral maint contract Aug 20
28/09/2020	Water Plus	DD	708.36		4440	401	708.36	Monthly water DD
30/09/2020	Mr Nick Lynch	BACS	40.50		4101	102	40.50	Mileage to collect faceshield
30/09/2020	HR GO Recruitment Ltd	BACS	301.16	50.19	4405	401	250.97	W/E 190920 Inv No 796651
30/09/2020	Room Forty	BACS	183.00		4100	102	183.00	Matching saucer & plates
30/09/2020	Paul Smith Handyman	BACS	70.00		4417	401	70.00	Repair paving stone
30/09/2020	Canda Copying Ltd	BACS	161.86	26.98	4070	101	134.88	Main office P/C rental
30/09/2020	Canda Copying Ltd	BACS	29.22	4.87	4071	101	24.35	Colour P/C copies
30/09/2020	Canda Copying Ltd	BACS	77.68	12.95	4070	101	64.73	P/C Rental AJK
30/09/2020	Canda Copying Ltd	BACS	2.34	0.39	4071	101	1.95	P/C AJK copies
30/09/2020	Biffa Waste Services Ltd	BACS	123.26	20.54	4426	401	102.72	Waste collection Aug20
30/09/2020	Unity Bank Trust	BACS	47.70		4052	101	47.70	Bank chagres July to Sept
	Total Payments:		71,226.02	0	5,405.40		65,820.62	