

Date: 27/04/2021
Time: 12:53

Neston Town Council 2020/2021
Cashbook 4
Unity Trust current account
Payments made between 01/02/2021 and 31/03/2021

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User: TWG

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/C	Centre	£ Amount	Transaction Details
01/02/2021	Cheshire Telecom	DD	219.34		36.56	4065	101	182.78	B/B & phone chgs Jan 21
02/02/2021	HR GO Recruitment Ltd	BACS	271.64		45.27	4405	401	226.37	W/E 230121 Inv 804671
02/02/2021	Canda Copying Ltd	BACS	43.45		7.24	4070	101	29.50	P/C rental Comm unit
02/02/2021	Viking	BACS	45.90		7.65	4071	101	6.71	P/C chgs Comm unit
02/02/2021	Cheshire West & Chester	BACS	1,955.92		325.99	4431	401	38.25	P/C paper
02/02/2021	PBLC Ltd	BACS	841.99		140.33	4437	401	1,629.93	3rd Qtr Police Stn cleaning
02/02/2021	izettle	DD	6.33			4007	104	701.66	Speaking software & training
03/02/2021	izettle	DD	6.33			4412	401	6.33	Fees Market Inc 29.01.21
09/02/2021	Wilko	BACS	33.00		5.50	4431	401	27.50	Printer carriage
09/02/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted exchange server
09/02/2021	HR GO Recruitment Ltd	BACS	271.64		45.27	4405	401	226.37	W/E 300121 Inv 805108
10/02/2021	izettle	DD	6.77			4412	401	6.77	Fees for Market Inc 05.2.21
15/02/2021	Elcons Employment Law Const	DD	179.40		29.90	4006	104	149.50	Monthly HR contract
15/02/2021	West Mercia Energy	DD	366.70		61.12	4438	401	305.58	Gas NTH Dec 20
15/02/2021	West Mercia Energy	DD	42.78		2.04	4438	401	40.74	Gas Upper Com Unit
15/02/2021	West Mercia Energy	DD	26.25		1.25	4438	401	25.00	Gas Lower Com Unit Dec 20
17/02/2021	Belowzero Multimedia Ltd	BACS	949.17		158.20	4055	101	778.98	IT Support & Software Nov/Dec
17/02/2021	HR GO Recruitment Ltd	BACS	118.08		19.68	4100	102	11.99	IT Support & Software Nov/Dec
17/02/2021	RBS Software	BACS	70.80		11.80	4405	401	98.40	W/E 060221 Inv 805579
17/02/2021	HMRC	BACS	2,504.09			4055	101	59.00	MTD VAT Annual support
17/02/2021	Cheshire Pension Fund	BACS	2,461.43			4000	104	2,070.81	PAYE Jan 21
17/02/2021						4401	401	433.28	PAYE Jan 21
17/02/2021						4000	104	1,960.11	Pension Conts Jan 20
17/02/2021						4401	401	501.32	Pension Conts Jan 20
17/02/2021	izettle	DD	6.49			4412	401	6.49	Fees Market Inc 12.2.21
19/02/2021	Pay Feb 21	SO	5,163.16			4000	104	5,163.16	Feb 21 Pay
19/02/2021	Pay Feb 21	SO	1,767.70			4401	401	1,767.70	Feb 21 Pay
22/02/2021	West Mercia Energy	DD	93.52		4.45	4439	401	89.07	Electric Market Dec 20
22/02/2021	West Mercia Energy	DD	699.72		116.62	4439	401	583.10	Electric NTH Dec 20
22/02/2021	West Mercia Energy	DD	39.77		1.89	4439	401	37.88	Electric Upper Com Unit Dec20
22/02/2021	West Mercia Energy	DD	21.32		1.02	4439	401	20.30	Electric Lower Com Unit Dec 20
24/02/2021	Online Ergonomics	BACS	1,375.56		229.26	4007	104	1,146.30	New Chair & support items
24/02/2021	Viking	BACS	50.68		8.45	4431	401	42.23	Stationery
24/02/2021	SLCC Enterprises Ltd	BACS	289.00			4064	101	289.00	Membership fees
24/02/2021	izettle	DD	6.49			4412	401	6.49	Fees Market Inc 19.2.21
01/03/2021	Cheshire Telecom	DD	221.44		36.91	4065	101	184.53	Feb 21 BB & phone costs
01/03/2021	Water Plus	DD	177.09			4440	401	177.09	Monthly DD
02/03/2021	Biffa Waste Services Ltd	BACS	91.98		15.33	4426	401	76.65	Waste collection Jan 21
02/03/2021	HR GO Recruitment Ltd	BACS	142.58		23.76	4405	401	118.82	Inv 806470 W/E 200221
02/03/2021	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Grounds maint Jan 21
02/03/2021	Cheshire Ass of Local Councils	BACS	60.00			4035	104	60.00	I.C. training AD & TG
10/03/2021	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Training R & R SS
10/03/2021	HR GO Recruitment Ltd	BACS	118.08		19.68	4405	401	98.40	Inv 806020 W/E 130221
10/03/2021	HR GO Recruitment Ltd	BACS	142.58		23.76	4405	401	118.82	Invoice 806944 W/E 270221
10/03/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Exchange server Feb 20
10/03/2021	Welsh Water	BACS	169.07			4440	401	169.07	Sewerage chgs Aug20 to Feb21
15/03/2021	Elcons Employment Law Const	DD	179.40		29.90	4006	104	149.50	Monthly HR

16/03/2021	BJT Professional Electrical Se	BACS	235.20	39.20	4330	302	196.00	contract Mar21 Icicle lights
16/03/2021	Cheshire Ass of Local Councils	BACS	25.00		4066	101	25.00	Methodist Church Chairmanship training SS
16/03/2021	Cheshire Ass of Local Councils	BACS	30.00		4035	104	30.00	Year end training TG
16/03/2021	HR GO Recruitment Ltd	BACS	154.49	25.75	4405	401	128.74	Inv 807394 W/E 60321
16/03/2021	Amazon	BACS	35.14	5.85	4417	401	29.29	6 wall dispensers + tape
16/03/2021	Cheshire Pension Fund	BACS	2,439.14		4000	104	1,957.09	Feb 21 Pension conts
					4401	401	482.05	Feb 21 Pension conts
16/03/2021	HMRC	BACS	2,568.45		4000	104	2,066.00	PAYE Feb 21
					4401	401	502.45	PAYE Feb 21
18/03/2021	West Mercia Energy	BACS	397.15	66.19	4438	401	330.96	Gas NTH Jan21
18/03/2021	West Mercia Energy	DD	62.10	2.96	4439	401	59.14	Electric Market Jan21
18/03/2021	West Mercia Energy	DD	618.84	103.14	4439	401	515.70	Electric NTH Jan 21
18/03/2021	West Mercia Energy	DD	29.72	1.42	4439	401	28.30	Electric Upper Com Unit Jan 21
18/03/2021	West Mercia Energy	DD	40.64	1.94	4438	401	38.70	Gas Upper Com Unit Jan21
18/03/2021	West Mercia Energy	DD	19.24	0.92	4439	401	18.32	Electric Lower Com unit Jan21
18/03/2021	West Mercia Energy	DD	26.04	1.24	4438	401	24.80	Gas Lower Com Unit Jan21
18/03/2021	Information Commissioner	DD	35.00		4064	101	35.00	Yearly subs
19/03/2021	Water Plus	DD	165.31		4440	401	165.31	Monthly water costs
19/03/2021	Pay Mar 21	SO	5,309.66		4000	104	5,309.66	Mar 21 Pay
19/03/2021	Pay Mar 21	SO	1,967.70		4401	401	1,967.70	Mar 21 Pay
23/03/2021	HR GO Recruitment Ltd	BACS	118.08		4405	401	118.08	Inv 807845 W/E 130321
23/03/2021	PDQ Landscape Maintenance	BACS	2,815.20	469.20	4211	201	2,346.00	Grounds maint Feb 21
23/03/2021	HR GO Recruitment Ltd	BACS	- 118.08		4405	401	118.08	Correct Inv 807845
23/03/2021	HR GO Recruitment Ltd	BACS	118.08	19.68	4405	401	98.40	Inv 807845 W/E 130321
30/03/2021	Dr Peter Enevoldson	BACS	124.99		4230	201	124.99	Midge free zone pack etc
30/03/2021	HR GO Recruitment Ltd	BACS	113.21	18.87	4405	401	94.34	Inv 808288 W/E 200321
30/03/2021	Belowzero Multimedia Ltd	BACS	1,934.38	322.40	4055	101	1,611.98	Jan to Mar IT + software
30/03/2021	Biffa Waste Services Ltd	BACS	131.89	21.98	4426	401	109.91	Waste collection for Feb 21
30/03/2021	Cheshire Ass of Local Councils	BACS	40.00		4035	104	40.00	Appraisal training AJK
30/03/2021	Cheshire Ass of Local Councils	BACS	180.00		4066	101	180.00	Planning training 2 Cllr's
30/03/2021	Canda Copying Ltd	BACS	161.86	26.98	4070	101	134.88	Qtr main P/C rental & copies
30/03/2021	Canda Copying Ltd	BACS	12.66	2.11	4071	101	10.55	Qtr P/C colour copies Receptio
30/03/2021	Canda Copying Ltd	BACS	77.68	12.95	4070	101	64.73	Qtr P/C rental AJK
31/03/2021	Unity Bank Trust	DD	34.35		4052	101	34.35	Bank charges
	Total Payments:		44,048.01	- 3,033.21			41,014.80	