Unity Trust current account

Payments made between 23/03/2017 and 31/03/2017

FCI - 259

						Nominal Ledger Analysis			
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/03/2017	West Mercia Energy	DD	360.84		60.14	4438	401	300.70	WME-Gas Jan 17 Inv 1360107
23/03/2017	West Mercia Energy	DD	-282.84		-47.14	4438	401	-235.70	WME-Gas Nov 16 Inv 1341221 CR
23/03/2017	West Mercia Energy	DD	549.34		91.56	4438	401	457.78	WME-Gas Dec 16 Inv 1359852
23/03/2017	West Mercia Energy	DD	40.01		1.91	4439	401	38.10	WME-Elec Jan 17 Inv 1361747
23/03/2017	West Mercia Energy	DD	280.06			4439	401	280.06	WME-Elec Jan 17 Inv 1361773
23/03/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-672073 agency we 15/3/17
29/03/2017	British Telecom	DD	85.32		14.22	4065	101	71.10	BT-Q015C2 1 Mar to 31 May 17
29/03/2017	British Telecom	DD	-85.22		-14.20	4065	101	-71.02	BT- correction
29/03/2017	British Telecom	DD	85.22		14.20	4065	101	71.02	BT-Q015C2 1 Mar to 31 May 17
29/03/2017	Alto / FairFX Card	FXP170329	314.38			201		314.38	
29/03/2017	HR GO Recruitment Ltd	INT	173.52		28.92	4405	401	144.60	HRGO-Inv 62761 w/e 18 Mar 17
29/03/2017	Neston Players	INT	300.00			4360	303	300.00	Neston Players - Grant
29/03/2017	Neston Riverside WI	INT	150.00			4360	303	150.00	Neston Riverside WI - Grant
29/03/2017	CoWest Services Ltd	INT	63.04		10.51	4417	401	52.53	Qwest-Inv 1800000985 clean
29/03/2017	Rainbows (Hinderton Division)	INT	160.00			4360	303	160.00	Rainbows(Hin) - Grant
29/03/2017	Neston Netball	INT	300.00			4360	303	300.00	Neston Netball- Grant
29/03/2017	Neston Entertainers	INT	300.00			4360	303	300.00	Neston Entertainers - Grant
29/03/2017	Neston Parochial Church Counci	INT	45.00			4110	102	45.00	Neston Par Chch-Inv 53 Rm Hire
29/03/2017	Viking	INT	48.32		8.05	4063	101	40.27	Viking-Inv 46789 stationery
29/03/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian-Inv 15197 March 17
29/03/2017	Cutlers Clean Supp Ltd	INT	64.03		10.67	4415	401	53.36	Cutlers - Inv 243846 Clean sup
29/03/2017	SLCC Enterprises Ltd	INT	250.00			4035	104	250.00	SLCC-CiLCA Registration
29/03/2017	Bromsgrove & Redditch Troph	INT	159.30		26.55	4303	301	132.75	Brom&Red-Inv 50180
29/03/2017	JST Construction	INT	2,466.00		411.00	4145	401	2,055.00	JST-Inv 10006704 Roof Works
29/03/2017	1st Ness Guides	INT	250.00			4360	303	250.00	1st Ness Guides - Grant
29/03/2017	About My Area	INT	54.00		9.00	4420	401	45.00	AMA-AMA1099 Advert for Market
29/03/2017	Lemondrop Creative	INT	570.00		95.00	4303	301	225.00	Lemondrop-LD/IN/2628 Artwork
						4140	103	250.00	Lemondrop-LD/IN/2628 Artwork
	Sub Total Carried Forward		6,912.44	0.00	755.75			6,156.69	

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Neston Town Council Year End March 17

Cash Book No : 4

Unity Trust current account

Payments made between 23/03/2017 and 31/03/2017

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/03/2017	Belowzero Multimedia Ltd	INT	424.80		70.80	4306	101	159.00	Belowzero - Inv 602 Mar 2017
						4055	101	195.00	Belowzero - Inv 602 Mar 2017
29/03/2017	Cheshire Telecom	INT	158.93		26.49	4065	101	132.44	Chesh Telcom -Inv 12081 Mar 17
29/03/2017	Little Neston Methodist Church	INT	299.00			4360	303	299.00	little neston Methodist-Grant
29/03/2017	Neston Entertainers	INT	-300.00		-50.00	4360	303	-250.00	Neston Entert - VAT Correction
29/03/2017	1st Ness Brownies	INT	250.00			4360	303	250.00	1st Ness Brownies - Grant
29/03/2017	Neston Entertainers	INV	300.00		50.00	4360	303	250.00	Neston Entertainers-grant
30/03/2017	British Telecom	DD	113.30		18.88	4065	101	94.42	BT- Tel & BB March 2017
30/03/2017	Alto / FairFX Card	FXP170330	332.30			201		332.30	Card Top Up
30/03/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian - Inv 14991 Jan 17
30/03/2017	Station House Nurseries	INT	1,718.40		286.40	4211	201	1,432.00	Station Hse-11339 Mar 17
30/03/2017	Name Badges International	INT	75.30		12.55	4061	101	3.95	NBI-Inv 632171 badgs Jun Mayor
						4371	304	58.80	NBI-Inv 632171 badgs Jun Mayor
30/03/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian-Inv 14863 Dec 16
30/03/2017	The Craftsman	INT	100.00			4304	301	100.00	The Craftsman-25 disc for post
30/03/2017	RBS Software	INT	-294.00		-49.00	4060	101	-245.00	RBS - Reverse wrong year
30/03/2017	RBS Software	INT	294.00		49.00	4060	101	245.00	RBS-SM17633 Omega software
30/03/2017	Name Badges International	INT	180.24		30.04	4061	101	10.95	NBI- 632326 Councillor badges
						4303	301	139.25	NBI- 632326 Councillor badges
31/03/2017	West Mercia Energy	DD	790.00		131.67	4439	401	658.33	WME - 1371693 Elec Dec 16
31/03/2017	West Mercia Energy	DD	14.12		0.67	4439	401	13.45	WME - 1373490 Elec Sep 16
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME - 1373488 Elec Aug 16
31/03/2017	West Mercia Energy	DD	702.11		117.02	4439	401	585.09	WME - 1371884 Feb 2017
31/03/2017	West Mercia Energy	DD	557.60		92.93	4439	401	464.67	WME-1371570 Elec Aug 2016
31/03/2017	West Mercia Energy	DD	564.02		94.00	4439	401	470.02	WME-1371454 July 2016
31/03/2017	West Mercia Energy	DD	595.93		99.32	4439	401	496.61	WME-1371453 Jun 2016
31/03/2017	West Mercia Energy	DD	239.15		39.86	4439	401	199.29	WME-1366893 Elec Feb 17
31/03/2017	West Mercia Energy	DD	13.18		0.63	4439	401	12.55	WME - 1373484 Elec Feb 17
	Sub Total Carried Forward		14,144.18	0.00	1,792.51			12,351.67	

Unity Trust current account

Payments made between 23/03/2017 and 31/03/2017

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME - 1373482 elec Jan 17
31/03/2017	West Mercia Energy	DD	296.09		49.35	4438	401	246.74	WME - 1371297 Gas Feb 17
31/03/2017	West Mercia Energy	DD	894.31		149.05	4439	401	745.26	WME - 1371801 Elec Jan 17
31/03/2017	West Mercia Energy	DD	14.12		0.67	4439	401	13.45	WME - 1374087 elec Nov 17
31/03/2017	West Mercia Energy	DD	801.41		133.57	4439	401	667.84	WME - 1371687 Nov 2016
31/03/2017	West Mercia Energy	DD	648.20		108.03	4439	401	540.17	WME- 1371686 Elec Oct 2016
31/03/2017	West Mercia Energy	DD	30.11		1.43	4439	401	28.68	WME- 1366865 Elec Feb 17
31/03/2017	Unity Bank Trust	DD	44.85			4052	101	44.85	Unity Bank-Serv Charge
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME - 1365908 Elec Jul 16
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME-1365908 - Elec July 16
31/03/2017	West Mercia Energy	DD	581.81		96.97	4439	401	484.84	WME- 1371571 Elec Sep 2016
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME - 1374460 Elec Jan 17
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME - 1373491 Elec Oct 16
31/03/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME - 1374088 Elec Dec 16
31/03/2017	Alto / FairFX Card	FXP170331	313.16			201		313.16	Card top up
	Total Payments :		17,855.84	0.00	2,335.78			15,520.06	

Cash Book No : 4

Unity Trust current account

Payments made between 01/04/2017 and 09/05/2017

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
05/04/2017	British Telecom	DD	104.16		17.36	4065	101	86.80	BT-Q0150Y4 t/phone may to May
10/04/2017	HR GO Recruitment Ltd	INT	185.09		30.85	4405	401	154.24	HRGO-Agency w/e 1 Apr 2017
10/04/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-Agency w/e 25 Mar 17
12/04/2017	West Mercia Energy	DD	-14.60		-0.70	4439	401	-13.90	WME-Credit Note Elec duplicate
12/04/2017	Alto / FairFX Card	FX0728772	190.00			201		190.00	Card Top Up
18/04/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO W/E 8.4.17 674957
19/04/2017	West Mercia Energy	DD	13.18		0.63	4439	401	12.55	WME-1373484 Elec Feb 17
19/04/2017	Mrs C Evans	SO	1,297.25			4000	104	384.76	Mrs C Evans-Sal Apr 17 (16/17)
						4000	104	456.25	Mrs C Evans - Sal Apr 17
						4401	401	456.24	Mrs C Evans - Sal Apr 17
19/04/2017	Mrs A Kunaj	SO	2,219.20			4000	104	2,219.20	Mrs A Kunaj- Sal Apr 17
19/04/2017	Miss A Duncan	SO	1,308.62			4000	104	1,308.62	Miss A Duncan - Sal Apr 17
19/04/2017	Mr Frank Kinsella	SO	615.22			4401	401	615.22	Mr F Kinsella - Sal Apr 17
19/04/2017	Mrs N L McMahon	SO	1,193.72			4401	401	483.95	Mrs N McMahon - Sal Apr 17
						4000	104	709.77	Mrs N McMahon - Sal Apr 17
19/04/2017	Mrs Colette Mottershead	SO	912.61			4000	104	912.61	Mrs C Mottershead - Sal Apr 17
24/04/2017	Bowcock Cuerden LLP	INT	651.36		108.56	4058	101	542.80	Bowcock Cuerden LLP
24/04/2017	Cheshire Telecom	INT	-171.71		-28.62	4065	101	-143.09	Chesh Tel-Correction
25/04/2017	OCS Group-Canon Hygiene	INT	102.96		17.16	4426	401	85.80	OCS Cannon-CN19439259
25/04/2017	OCS Group-Canon Hygiene	INT	-102.96		-17.16	4426	401	-85.80	OCS Cannon - CN19439259 Rev
25/04/2017	Cutlers Clean Supp Ltd	INT	47.58		7.93	4415	401	39.65	Cutlers-Inv 244692 Clean Suppl
25/04/2017	Cutlers Clean Supp Ltd	INT	61.51		10.25	4415	401	51.26	Cutlers-Inv245067 supplies
25/04/2017	RBS Software	INT	294.00		49.00	4060	101	245.00	RBS-SM17633 Software maint
25/04/2017	Cheshire West & Chester	INT	1,321.83			4425	401	1,321.83	CWAC-Annexe Bus Rates
25/04/2017	Cheshire West & Chester	INT	11,999.50			4425	401	11,999.50	CWAC-Town Bus Rates 17/18
25/04/2017	OCS Group-Canon Hygiene	INT	70.20		11.70	4426	401	58.50	OCS Cann-CN19439258 Apr-Jun 17
25/04/2017	Cutlers Clean Supp Ltd	INT	-4.74		-0.79	4415	401	-3.95	Cutlers-Cr Note for 244692
25/04/2017	About My Area	INT	54.00		9.00	4056	101	45.00	AMA-1103 Fin Man
	Sub Total Carried Forward		22,689.20	0.00	272.04			22,372.16	

Unity Trust current account

Payments made between 01/04/2017 and 09/05/2017

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Vacancy Adv
25/04/2017	DDM MAILING LTD	INT	40.00			4420	401	40.00	DDM - Inv 3156 A5 & A4 posters
25/04/2017	HMRC	INT	2,226.57			4000	104	2,226.57	HMRC-Emp Tax & N April 17
25/04/2017	Cutlers Clean Supp Ltd	INT	28.08		4.68	4415	401	23.40	Cutlers-Inv 244834 Cleaning Su
25/04/2017	Mrs N L McMahon	INT	106.50			4037	104	106.50	N McMahon-Optician Expenses
25/04/2017	JST Construction	INT	60.00		10.00	4417	401	50.00	JST-Inv 10006751 Fire door bar
25/04/2017	Cheshire Telecom	INT	171.71		28.62	4065	101	143.09	Chesh Tel - Inv 12186
25/04/2017	Razzle Dazzle	INT	210.00			4131	103	210.00	Razzle Dazzle-Face Painter
25/04/2017	4 Imprint.co.uk	INT	279.54		46.59	4303	301	232.95	4 Imprint-Inv 1273756 Pens
25/04/2017	Lemondrop Creative	INT	234.00		39.00	4131	103	195.00	lemondrop-LD/IN/261
25/04/2017	Kier MG Ltd (waste coll)	INT	2,022.11		337.02	4426	401	1,685.09	Kier-Inv 185649 Waste Man serv
25/04/2017	Bernard Rose Photography	INT	90.00		15.00	4141	103	75.00	B Rose PH - Easter Mkt Photos
25/04/2017	Neston Methodist Church	INT	20.00			4110	102	20.00	Neston Meth Ch-Room Hire
25/04/2017	HR GO Recruitment Ltd	INT	185.45		30.91	4405	401	154.54	HRGO-Agy w/e 15 Apr 17 675666
25/04/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne-Inv 1311 HE April 17
25/04/2017	PRS MUSIC LICENCE	INT	438.12		73.02	4131	103	365.10	PRS-Inv 5124789 Lic to Mar 18
25/04/2017	PRS MUSIC LICENCE	INT	299.88		49.98	4131	103	249.90	PRS-5124788 Per end 31 Mar 18
02/05/2017	British Telecom	DD	88.80		14.80	4065	101	74.00	BT - M046HG Telephone Apr 17
02/05/2017	Cheshire Telecom	DD	171.71		28.62	4065	101	143.09	Chesh Tel - 12186 Tel Apr 17
04/05/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO- w/e 22.04.17 inv 676443
04/05/2017	JDH Bus Services Ltd	INT	654.00		109.00	4051	101	545.00	JDH Bus Serv-2830 15/16 Audit
05/05/2017	Cheshire Pension Fund	INT	213.27			4000	104	213.27	Chesh Pens - Adlt pment Mar 17
05/05/2017	Cheshire West & Chester	INT	4,473.60			4425	401	4,473.60	CWaC-600726823 Bus Rates
05/05/2017	Cheshire Ass of Local Councils	INT	1,429.31			4064	101	1,429.31	CHALC - Subs 17/18
05/05/2017	Hip & Harmony	INT	3,984.17			4360	303	3,984.17	Hip & Harmy - Ladies Day Grant
09/05/2017	HR GO Recruitment Ltd	INT	185.45		30.91	4405	401	154.54	HR GO W/E 29.4.17 677193
	Total Payments :		40,714.95	0.00	1,119.10			39,595.85	