

Date: 21/11/2018

Neston Town Council 2018/19

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Unity Trust current account

Payments made between 01/09/2018 and 31/10/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2018	Cheshire Telecom	DD	214.04		35.67	4065	101	178.37	Phone & Broadband Aug 18
04/09/2018	Minster Cleaning Services(TSH)	INT	198.28		33.05	4405	401	165.23	Cleaning Basement Aug 18
04/09/2018	Kier MG Ltd (waste coll)	INT	925.05		154.18	4426	401	770.87	Waste July 18 with additional
04/09/2018	Cheshire Ass of Local Councils	INT	105.00			4035	104	35.00	Training courses for AJK
						4066	101	70.00	Training for 2 councillors
05/09/2018	HR GO Recruitment Ltd	INT	208.90		34.82	4405	401	174.08	HR GO 730815 W/E 25.8.18
06/09/2018	Mrs NM Didier	INT	60.00			4431	401	60.00	Mugs for Kitchen
11/09/2018	Terrain HR Ltd	INT	576.00		96.00	4060	101	480.00	Health & safety services
11/09/2018	BOSS SIGNS	INT	72.00			4140	103	72.00	4 Banners 6 by 2ft
11/09/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Cloud back up Aug 18
11/09/2018	Northwich Town Council	INT	207.00		34.50	4417	401	172.50	Supply & fit hooks to Noticebo
11/09/2018	Activia Ltd	INT	740.40		123.40	4035	104	617.00	3 training courses AJK
12/09/2018	HR GO Recruitment Ltd	INT	261.12		43.52	1405	401	217.60	HR GO 731642 W/E1.9.18
13/09/2018	West Mercia Energy	DD	141.55		6.74	4439	401	134.81	Electric Market July 18
13/09/2018	West Mercia Energy	DD	34.57		1.65	4439	401	32.92	Electric Upper Car Park July
17/09/2018	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 732459 w/e8.9.18
19/09/2018	West Mercia Energy	DD	65.08		3.10	4438	401	61.98	Gas July 18 NTC
19/09/2018	Sainsburys	INT	14.20			4250	203	14.20	Refreshment for Transport meet
19/09/2018	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR Retainer Sept 18
19/09/2018	Lemondrop Creative	INT	162.00		27.00	4140	103	135.00	Market Artwork changes
19/09/2018	HMRC	INT	2,406.92			4401	401	351.45	PAYE for Aug 18
						4000	104	2,055.47	PAYE for Aug 18
19/09/2018	Cheshire Pension Fund	INT	1,848.64			4401	401	214.28	Pension Conts Aug 18
						4000	104	1,634.36	Pension Conts Aug 18
19/09/2018	Cutlers Clean Supp Ltd	INT	28.68		4.78	4415	401	23.90	Cleaning Mats
19/09/2018	Viking	INT	71.27		11.88	4431	401	59.39	Files etc
19/09/2018	West Mercia Energy	INT	17.07		0.81	4439	401	16.26	Electric July Lower
Sub Total Carried Forward			15,449.01	0.00	640.26			14,792.49	

Salary's September £ 6,676.30

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									Comm Unit
19/09/2018	Cllr CV Warner	INT	16.65			4101	102	16.65	Cost of Travel to Training
26/09/2018	A Leadbetter	INT	437.50			4417	401	437.50	PAT testing & Thermostat
26/09/2018	The Christmas Decorator	INT	3,039.81		506.64	4330	302	2,533.17	Festoon Lights & Wire Parkgate
26/09/2018	Belowzero Multimedia Ltd	INT	1,493.69		248.95	4306	101	39.00	IT/Website support & bits
						4055	101	1,205.74	IT/Website support & bits
26/09/2018	PKF Littlejohn LLP	INT	960.00		160.00	4050	101	800.00	1718 External Audit
26/09/2018	Timpson Ltd	INT	10.00			4431	401	10.00	Key for lock for draws
26/09/2018	Bits & Bobs Handyman	INT	38.00			4417	401	38.00	Repairs to ropewalk benches
28/09/2018	West Mercia Energy	DD	675.07		112.51	4439	401	562.56	Electric July 18 NTC
30/09/2018	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 733323 w/e15.8.18
30/09/2018	Unity Bank Trust	INT	39.15			4052	101	39.15	Bank Charges Apr to Sept 18
01/10/2018	Cheshire Telecom	DD	215.22		35.87	4065	101	179.35	BB & Phones Sept 18
01/10/2018	British Telecom	DD	39.72		6.62	4065	101	33.10	BB for Sept 18
01/10/2018	British Telecom	SO	88.56		14.76	4065	101	73.80	Phone from Sept to Nov 18
02/10/2018	Hailwood & Co Chartered Accs	INT	191.40		31.90	4060	101	159.50	6 months payroll service
02/10/2018	Canda Copying Ltd	INT	21.71		3.62	4071	101	18.09	P/Copier charges AK's Office
02/10/2018	Canda Copying Ltd	INT	92.14		15.36	4070	101	76.78	Rental AK's Office
02/10/2018	Canda Copying Ltd	INT	128.46		21.41	4071	101	107.05	P/Copier Chargers main office
02/10/2018	Station House Nurseries	INT	3,392.40		565.40	4211	201	2,827.00	Aug 18 Floral Contract
02/10/2018	Cutlers Clean Supp Ltd	INT	14.10		2.35	4415	401	11.75	Bin liners & kitchen cleaner
02/10/2018	Minster Cleaning Services(TSH)	INT	198.28		33.05	4405	401	165.23	Cleaning basement Aug 18
02/10/2018	No Panic services Ltd	INT	2,244.00		374.00	4361	303	1,870.00	Install/remove/inspe bunting
02/10/2018	Canda Copying Ltd	INT	161.86		26.98	4070	101	134.88	Rental Main office p/copier
02/10/2018	Mrs A Kunaj	INT	41.40			4053	104	41.40	Travel to two Conferences
03/10/2018	Royal British Legion	300001	100.00			4360	303	100.00	Poppy Wreath Donation 2018
04/10/2018	Alto / FairFX Card	FairFX	466.21				201	466.21	Load FairFX card to £500
05/10/2018	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 734155 w/e22.9.18
10/10/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Exchange server for Sept 18
10/10/2018	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO W/E 29.9.18
Sub Total Carried Forward			29,990.40	0.00	2,872.36			27,118.04	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/10/2018	JST Construction	INT	144.00		24.00	4417	401	120.00	Repair rear guttering
10/10/2018	Crystal Sound & Lighting	INT	255.59		42.60	4140	103	212.99	Roof cover & Ratchet straps
12/10/2018	West Mercia Energy	DD	862.10		136.09	4439	401	16.26	Electric Aug 18 Lower Com unit
						4439	401	44.45	Electric Aug 18 Upper Com unit
						4439	401	501.31	Electric Aug 18 NTH
						4439	401	163.99	Electric Market Aug 18
16/10/2018	West Mercia Energy	DD	75.56		3.60	4438	401	71.96	Gas for NTH Aug 18
16/10/2018	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 735772 W/E6.10.18
16/10/2018	Little Actors Theatre Group	INT	500.00			4360	303	500.00	Grant for Play(WW1 effect on
17/10/2018	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR Retainer for Oct
17/10/2018	Station House Nurseries	INT	3,194.40		532.40	4211	201	2,662.00	Floral contract Sept 18
17/10/2018	Michael Clarkson	INT	64.00			4230	201	64.00	Midge free zone packs
17/10/2018	U-Tow Caravans	INT	221.50		10.55	4230	201	210.95	Gas bottles for Mosquito traps
17/10/2018	Cutlers Clean Supp Ltd	INT	88.25		14.71	4415	401	73.54	Bin liners, T/rolls, p/towels
17/10/2018	Viking	INT	48.42		8.07	4063	101	40.35	Photo Copier paper
17/10/2018	Kier MG Ltd (waste coll)	INT	578.11		96.36	4426	401	481.75	Aug Waste collection
17/10/2018	Q-Park Ltd	INT	15.00		2.50	4035	104	12.50	Car parking for Training Manch
17/10/2018	Belowzero Multimedia Ltd	INT	1,393.20		232.20	4306	101	219.00	IT & Website support
						4055	101	942.00	IT & Website support
17/10/2018	Mrs A Kunaj	INT	26.10			4035	104	26.10	Travel Exps to Manchester
19/10/2018	Neston Players	INT	200.00			4360	303	200.00	Grant WW1 Centenary Display
19/10/2018	The Craftsman	INT	4.00			4431	401	4.00	Key for Frank's office draw
22/10/2018	Cheshire Pension Fund	INT	1,848.64			4401	401	282.85	Pension Cont Sept 18
						4000	104	1,565.79	Pension Cont Sept 18
22/10/2018	Celexon UK Ltd	INT	254.98		42.50	4360	303	212.48	Mobile Screen for Library
22/10/2018	HMRC	INT	2,407.52			4401	401	406.02	Tax & NI for Sept 18
Sub Total Carried Forward			49,577.30	0.00	4,039.70			43,536.10	

SALARY'S OCTOBER £ 7,034.97

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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>
						4000	104	2,001.50	Tax & NI for Sept 18
22/10/2018	A Leadbetter	INT	45.00			4417	401	45.00	Replace double socket
22/10/2018	Vivo Care Choices Ltd	INT	1,346.40		224.40	4145	401	1,122.00	New flooring for Vivo rooms
25/10/2018	HR GO Recruitment Ltd	INT	293.76		48.96	4405	401	244.80	HR GO 736579 w.e13.10.18
30/10/2018	British Telecom	DD	41.16		6.86	4065	101	34.30	BB for Oct 18
31/10/2018	A O Discounts Ltd	INT	11.97			4431	401	11.97	Containers for staging parts
31/10/2018	Canda Copying Ltd	INT	47.71		7.95	4071	101	10.26	Comm Office photocopier chges
						4070	101	29.50	Comm Office Rental
31/10/2018	A O Discounts Ltd	INT	1.99			4431	401	1.99	Gaffer tape
31/10/2018	Mrs A Kunaj	INT	12.50			4053	104	12.50	Train fare reimbursement
31/10/2018	HR GO Recruitment Ltd	INT	130.56		21.76	4405	401	108.80	HR GO 737393 w/e20.10.18
31/10/2018	Cllr CV Warner	INT	30.60			4101	102	30.60	Travel reimbursement to CHALC
31/10/2018	Viking	INT	47.99		8.00	4431	401	39.99	Keycabint for main office
31/10/2018	OCS Group-Canon Hygiene	INT	74.56		12.43	4426	401	62.13	Sanitary disposal Oct to Dec18
31/10/2018	Zero 21 Media	INT	15.00			4140	103	15.00	Amendments to flyer
31/10/2018	HJ, JA & BJ Tinsley	INT	100.00			4131	103	100.00	25 Pumpkins for Halloween
31/10/2018	Peninsula Pest Control	INT	80.00			4417	401	80.00	Pest Control
Total Payments :			51,856.50	0.00	4,370.06			47,486.44	