

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/08/2018	Cheshire Telecom	DD	211.81		35.30	4065 101	176.51	Telephone & BB July 18
08/08/2018	OfficeFurnitureOnline.co.uk	INT	444.00		74.00	4431 401	370.00	Office Furniture Accom Unit
08/08/2018	Plastor Ltd	INT	128.34		21.39	4431 401	106.95	Transport boxes & trolley
08/08/2018	There But Not There Shop	INT	776.30		129.38	4360 303	646.92	6ft Tommy
08/08/2018	Northwich Town Council	INT	165.60		27.60	4417 401	138.00	Repair ceiling, wallpaper/pain
08/08/2018	HR GO Recruitment Ltd	INT	274.18		45.70	4405 401	228.48	W/E 28/07/18 Inv No 727628
08/08/2018	Cheshire West & Chester	INT	1,927.08		321.18	4437 401	1,605.90	Police Cleaning Apr-Jun 18
08/08/2018	Viking	INT	45.68		7.61	4063 101	38.07	Magic tape, pads & diary
10/08/2018	West Mercia Energy	SO	16.97		0.81	4439 401	16.16	Electric April 18 Lower Comm
10/08/2018	West Mercia Energy	SO	17.07		0.81	4439 401	16.26	May 18 Lower Comm unit
10/08/2018	West Mercia Energy	SO	32.85		1.56	4439 401	31.29	Electric Jun 18 Upper Comm Uni
10/08/2018	West Mercia Energy	SO	638.06		106.34	4439 401	531.72	Electric NTH June 18
10/08/2018	West Mercia Energy	SO	128.91		6.14	4439 401	122.77	Electric Market June 18
15/08/2018	Belowzero Multimedia Ltd	INT	2,190.00		365.00	4055 101	1,729.00	IT Support & new PC
						4306 101	96.00	Website & IT support & PC repl
15/08/2018	Obsidian Networks	INT	44.38		7.40	4055 101	36.98	Hosted Exchange server July 18
15/08/2018	Ariadne HR Services Ltd	INT	240.00			4006 104	240.00	HR Retainer Aug 18
15/08/2018	Viking	INT	196.80		32.80	4431 401	164.00	Shredder
15/08/2018	Premier Traffic Management Ltd	INT	1,512.00		252.00	4362 303	1,260.00	Road closure Ladies Day 18
15/08/2018	HMRC	INT	2,406.92			4401 401	351.45	PAYE July18
						4000 104	2,055.47	PAYE July18
15/08/2018	Cheshire Pension Fund	INT	1,848.64			4401 401	214.28	July 18 Pension
						4000 104	1,634.36	July 18 Pension
15/08/2018	Cutlers Clean Supp Ltd	INT	203.84		33.97	4431 401	30.50	litter picker
						4415 401	139.37	Cleaning mats
17/08/2018	West Mercia Energy	SO	17.26		0.82	4439 401	16.44	Electric June18 Lower Comm Uni
17/08/2018	West Mercia Energy	SO	69.90		3.33	4438 401	66.57	Gas NTH June 18

AUGUST SALARY'S £ 6,676.90

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Cash Book 4

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Unity Trust current account

For Month No : 5

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20/08/2018	HR GO Recruitment Ltd	INT	261.12		43.52	4405 401	217.60	HR GO 729176 w/e11.8.18
20/08/2018	HR GO Recruitment Ltd	254.59	254.59		42.43	4405 401	212.16	HR GO 728433 w/e4.8.18
28/08/2018	HR GO Recruitment Ltd	INT	261.12		43.52	4405 401	217.60	729996 w/e 18.8.18
29/08/2018	Station House Nurseries	INT	3,519.60		586.60	4211 201	2,933.00	Floral contract for July 18
29/08/2018	Minster Cleaning Service	INT	91.51		15.25	4405 401	76.26	Cleaning Services July 18 2 wk
29/08/2018	No Butts Bin Co Ltd	INT	29.98		4.99	4431 401	24.99	Cable mat
30/08/2018	British Telecom	DD	39.72		6.62	4065 101	33.10	Broadband Aug 18
Total Payments for Month			24,671.13	0.00	2,216.07		22,455.06	
Balance Carried Fwd			270,674.35					
Cash Book Totals			<u>295,345.48</u>	<u>0.00</u>	<u>2,216.07</u>		<u>293,129.41</u>	

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Cash Book 5

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Alto / FairFX Card

For Month No : 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/08/2018	UK Point Sale	CARD	177.60		29.60	4140 103	148.00	Two Pavement Signs
23/08/2018	UK Point Sale	CARD	19.28		3.21	4140 103	16.07	Replace pavement sign cover
23/08/2018	Amazon	CARD	11.98		2.00	4131 103	9.98	2 Litter picker rubber ends
23/08/2018	My-Accessories co uk	CARD	10.60			4140 103	10.60	Steel ring for Gazebo
28/08/2018	Zukeo Ltd	CARD	10.30			4140 103	10.30	Steel rings for gazebo
28/08/2018	Zukeo Ltd	CARD	-10.30			4140 103	-10.30	error
28/08/2018	Zukeo Ltd	CARD	22.44		3.74	4131 103	18.70	5 Black apron bibs
28/08/2018	Zukeo Ltd (Mill Outlets)	CARD	5.98		1.00	4131 103	4.98	Tea towels
30/08/2018	The Craftsman	CARD	20.00			4131 103	20.00	4 Keys
30/08/2018	Rightway Ltd	CARD	17.50		2.92	4131 103	14.58	WD40, glue & duck tape
Total Payments for Month			285.38	0.00	42.47		242.91	
Balance Carried Fwd			176.13					
Cash Book Totals			461.51	0.00	42.47		419.04	