

28/104 6

Date: 06/02/2019

Neston Town Council 2018/19

Page No: 1

Time: 11:09

Cash Book No : 4

User : TG

Unity Trust current account

Payments made between 01/11/2018 and 31/12/2018

Nominal Ledger Analysis

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------|--------------------------------|--------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/11/2018 | Cheshire Telecom | DD | 215.68 | | 35.95 | 4065 | 101 | 179.73 | BB & phone bill Oct 18 |
| 01/11/2018 | Elcons Employment Law Consult | SO | 504.00 | | 84.00 | 4006 | 104 | 420.00 | HR Contract Oct to Dec 18 |
| 02/11/2018 | Cheshire Rural Touring Arts | INT | 120.00 | | | 4360 | 303 | 120.00 | Grant towards the cost of play |
| 02/11/2018 | Friends of West Vale Park | INT | 1,370.00 | | | 4360 | 303 | 1,370.00 | Grant for Family fun day |
| 02/11/2018 | Hinderton Art Group | INT | 250.00 | | | 4360 | 303 | 250.00 | Grant Cont to room hire |
| 02/11/2018 | Elcons Employment Law Consult | SO | 168.00 | | 28.00 | 4006 | 104 | 140.00 | HR Contract Jan 19 |
| 06/11/2018 | HR GO Recruitment Ltd | INT | 130.56 | | 21.76 | 4405 | 401 | 108.80 | HR GO 738177 w/e27.10.18 |
| 06/11/2018 | Rightway Ltd | INT | -6.00 | | -1.00 | 4431 | 401 | -5.00 | Correct Error |
| 06/11/2018 | Minster Cleaning Services(TSH) | INT | 0.00 | | | 4405 | 401 | 165.23 | Adj Oct basement cleaning |
| | | | | | | 4437 | 401 | -165.23 | Adj Oct basement cleaning |
| 06/11/2018 | Rightway Ltd | INT | 5.00 | | 0.83 | 4431 | 401 | 4.17 | Black gaffer tape |
| 06/11/2018 | Viking | INT | 37.32 | | 6.22 | 4431 | 401 | 31.10 | Files & Batteries |
| 06/11/2018 | David Ogilvie Eng Ltd | INT | 1,036.80 | | 172.80 | 4208 | 201 | 864.00 | WW1 Seat, Plaque & kit |
| 06/11/2018 | Rightway Ltd | INT | 6.00 | | 1.00 | 4431 | 401 | 5.00 | Black Gaffer tape |
| 06/11/2018 | JST Construction | INT | 1,699.20 | | 283.20 | 4030 | 101 | 1,416.00 | Lighting at back of Town Hall |
| 06/11/2018 | Minster Cleaning Services(TSH) | INT | 198.28 | | 33.05 | 4437 | 401 | 165.23 | Cleaning for Oct 18 re basemen |
| 06/11/2018 | Kier MG Ltd (waste coll) | INT | 578.11 | | 96.36 | 4426 | 401 | 481.75 | Waste removal Sept 18 |
| 09/11/2018 | West Mercia Energy | DD | 113.25 | | 5.39 | 4438 | 401 | 107.86 | Gas NTH Sept 18 |
| 14/11/2018 | Belowzero Multimedia Ltd | INT | 0.00 | | | 4306 | 101 | 318.00 | Website Support Adjust |
| | | | | | | 4055 | 101 | -318.00 | Website Support Adjust |
| 14/11/2018 | Mrs A Kunaj | INT | 45.00 | | | 4053 | 104 | 45.00 | Mileage to HR Training & Meet |
| 14/11/2018 | Premier Traffic Management Ltd | INT | 834.00 | | 139.00 | 4331 | 302 | 695.00 | Road closure for Christmas |
| 14/11/2018 | HR GO Recruitment Ltd | INT | 130.56 | | 21.76 | 4405 | 401 | 108.80 | W/E 03/11/18 inv 739014 |
| 14/11/2018 | Cheshire West & Chester | INT | 1,927.08 | | 321.18 | 4437 | 401 | 1,605.90 | Cleaning Contract July to Sept |
| 14/11/2018 | Belowzero Multimedia Ltd | INT | 1,015.20 | | 169.20 | 4055 | 101 | 846.00 | IT & Website Support |
| 14/11/2018 | Obsidian Networks | INT | 44.38 | | 7.40 | 4055 | 101 | 36.98 | Exchange Server |
| 15/11/2018 | West Mercia Energy | DD | 231.58 | | 38.60 | 4439 | 401 | 192.98 | Electric Sept 18 Market |
| 15/11/2018 | West Mercia Energy | DD | 508.48 | | 84.75 | 4439 | 401 | 423.73 | Electric NTH Sept 18 |
| 15/11/2018 | West Mercia Energy | DD | 36.65 | | 1.75 | 4439 | 401 | 34.90 | Upper Comm Unit Sept 18 Electr |
| 15/11/2018 | West Mercia Energy | DD | 16.38 | | 0.78 | 4439 | 401 | 15.60 | Lower Comm unit Sept 18 Electr |

NOVEMBER SALARYS £2,274.70

Sub Total Carried Forward 13,490.21 0.00 1,551.98 11,938.23

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|-------------------------------------|--------------------------------|------------|--------------|-------------|----------|------------|-----------|--------------------------------|
| <i>NOVEMBER SALARY'S £ 4,515.25</i> | | | | | | | | |
| 20/11/2018 | Kier MG Ltd (waste coll) | INT | 89.29 | | 14.88 | 4426 401 | 74.41 | May 18 waste collection |
| 20/11/2018 | Cheshire Pension Fund | INT | 1,997.60 | | | 4401 401 | 433.14 | Employee's & E'ers cont Oct 18 |
| | | | | | | 4000 104 | 1,564.46 | Employee's & E'ers cont Oct 18 |
| 20/11/2018 | Neil Hayes Painting & Decorati | INT | 420.00 | | 70.00 | 4141 103 | 350.00 | Paint front TH lampposts |
| 20/11/2018 | Kier MG Ltd (waste coll) | INT | 89.29 | | 14.88 | 4426 401 | 74.41 | Jun 18 Waste collection |
| 20/11/2018 | HMRC | INT | 2,662.49 | | | 4401 401 | 628.02 | Tax & NI Oct 18 |
| | | | | | | 4000 104 | 2,034.47 | Tax & NI Oct 18 |
| 20/11/2018 | Northwich Town Council | INT | 577.20 | | 96.20 | 4417 401 | 481.00 | Contract & Install frame in ya |
| 20/11/2018 | Wildo Ltd(Formally DDM) | INT | 17.00 | | | 4131 103 | 17.00 | A5 printing for Business Event |
| 20/11/2018 | HR GO Recruitment Ltd | INT | 124.03 | | 20.67 | 4405 401 | 103.36 | HR GO 739923 w/e 10.11.18 |
| 27/11/2018 | Cllr Janet Griffiths | INT | 32.25 | | | 4101 102 | 32.25 | Travel Exps |
| 27/11/2018 | HR GO Recruitment Ltd | INT | 124.03 | | 20.67 | 4405 401 | 103.36 | HR GO 740826 w/e17.11.18 |
| 27/11/2018 | PDQ Landscape Maintenance | INT | 2,760.00 | | 460.00 | 4211 201 | 2,300.00 | Floral Contract Oct 18 |
| 27/11/2018 | Alto / FairFX Card | Top upCard | 397.76 | | | 201 | 397.76 | Card Top up |
| 30/11/2018 | British Telecom | DD | 41.16 | | 6.86 | 4065 101 | 34.30 | Broadband Nov 18 |
| 03/12/2018 | Cheshire Telecom | DD | 225.23 | | 37.54 | 4065 101 | 187.69 | BB & phones Nov 18 |
| 03/12/2018 | Elcons Employment Law Consult | SO | 168.00 | | 28.00 | 4006 104 | 140.00 | Monthly HR Contract Dec 18 |
| 05/12/2018 | Minster Cleaning Services(TSH) | INT | 198.28 | | 33.05 | 4405 401 | 165.23 | Cleaning Market basement Nov |
| 05/12/2018 | The National Allotment Society | INT | 66.00 | | 11.00 | 4180 103 | 55.00 | Membership Fees |
| 05/12/2018 | Hip & Harmony | INT | 124.20 | | | 4131 103 | 124.20 | 50% of Licensing Application |
| 05/12/2018 | HR GO Recruitment Ltd | INT | 124.03 | | 20.67 | 4405 401 | 103.36 | HR GO 741710 w/e24.11.18 |
| 12/12/2018 | West Mercia Energy | DD | 256.67 | | 42.78 | 4439 401 | 213.89 | Market Electric Nov 18 |
| 12/12/2018 | West Mercia Energy | DD | 767.89 | | 127.98 | 4439 401 | 639.91 | NTH Electric Nov 18 |
| 12/12/2018 | West Mercia Energy | DD | 41.56 | | 1.98 | 4439 401 | 39.58 | Upper Comm Unit Elec Nov18 |
| 12/12/2018 | West Mercia Energy | DD | 22.91 | | 1.09 | 4439 401 | 21.82 | Lower Comm Unit Elec Oct18 |
| 12/12/2018 | HR GO Recruitment Ltd | INT | 646.27 | | 107.71 | 4405 401 | 103.36 | HR GO 742627 w/e 1.12.18 |
| | | | | | | 4331 302 | 435.20 | HR GO 742627 w/e 1.12.18 |
| 14/12/2018 | West Mercia Energy | DD | 245.87 | | 40.98 | 4438 401 | 204.89 | NTH Gas Oct 18 |
| 17/12/2018 | Mrs A Kunaj | INT | 12.50 | | | 4053 104 | 12.50 | Travel to HR Course |
| Sub Total Carried Forward | | | 30,236.97 | 0.00 | 2,708.92 | | 27,528.05 | |

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|------------------------------------|--------------------------------|--------|------------------|-------------|-----------------|------|--------|------------------|-----------------------------------|
| 17/12/2018 | Cutlers Clean Supp Ltd | INT | 135.91 | | 22.65 | 4415 | 401 | 113.26 | Cleaning materials |
| 17/12/2018 | A Leadbetter | INT | 115.00 | | | 4417 | 401 | 115.00 | Replace 4 Sockets Market basem |
| 17/12/2018 | Bernard Rose Photography | INT | 250.00 | | | 4331 | 302 | 250.00 | Photo's of Christmas Fair |
| 17/12/2018 | Obsidian Networks | INT | 44.38 | | 7.40 | 4055 | 101 | 36.98 | Hosted Server & Cloud backup |
| 17/12/2018 | JST Construction | INT | 1,572.00 | | 262.00 | 4141 | 103 | 1,310.00 | Repair Roof & fix leak |
| 17/12/2018 | Willaston Phil Supporters Grou | INT | 390.48 | | | 4360 | 303 | 390.48 | Grant for Publicity materials |
| 17/12/2018 | Neston & Dist Art Soc | INT | 446.00 | | | 4360 | 303 | 446.00 | Grant for 2019 Art Exhibition |
| DECEMBER SALARY'S £6,789.95 | | | | | | | | | |
| 19/12/2018 | Canda Copying Ltd | INT | 157.97 | | 26.33 | 4071 | 101 | 131.64 | P/Copier charges Main Office |
| 19/12/2018 | PDQ Landscape Maintenance | INT | 2,760.00 | | 460.00 | 4211 | 201 | 2,300.00 | Grounds Maint for Nov 18 |
| 19/12/2018 | Canda Copying Ltd | INT | 92.14 | | 15.36 | 4071 | 101 | 12.05 | P/Copier charges Upstairs offi |
| | | | | | | 4070 | 101 | 64.73 | P/Copier rental upstairs offic |
| 19/12/2018 | HMRC | INT | 2,489.79 | | | 4401 | 401 | 546.68 | Nov18 Tax & NI |
| | | | | | | 4000 | 104 | 1,943.11 | Nov18 Tax & NI |
| 19/12/2018 | HR GO Recruitment Ltd | INT | 130.56 | | 21.76 | 4405 | 401 | 108.80 | Inv 743534 w/e 08/12/18 |
| 19/12/2018 | Canda Copying Ltd | INT | 161.86 | | 26.98 | 4070 | 101 | 134.88 | P/Copier Rental Main Office |
| 19/12/2018 | Canda Copying Ltd | INT | 19.04 | | 3.17 | 4071 | 101 | 15.87 | P/Copier charges upstairs |
| 19/12/2018 | Brewers Arms (Paul D Smith) | INT | 120.00 | | | 4131 | 103 | 120.00 | Business Awards Buffet |
| 19/12/2018 | JST Construction | INT | 375.60 | | 62.60 | 4417 | 401 | 313.00 | Repair wall at rear of TH |
| 19/12/2018 | JDH Bus Services Ltd | INT | 1,440.00 | | 240.00 | 4099 | 101 | 1,200.00 | DP Compliance Service 18/19 |
| 19/12/2018 | RBS Software | INT | 342.00 | | 57.00 | 4055 | 101 | 285.00 | Booking Software annual suppor |
| 19/12/2018 | Biffa Waste Services Ltd | INT | 35.28 | | 5.88 | 4426 | 401 | 29.40 | Glass collection waste Nov 18 |
| 19/12/2018 | Biffa Waste Services Ltd | INT | 399.89 | | 66.65 | 4426 | 401 | 333.24 | Waste Collection for Nov 18 |
| 19/12/2018 | Cheshire Pension Fund | INT | 1,897.28 | | | 4401 | 401 | 412.78 | Nov 18 Pension Cont |
| | | | | | | 4000 | 104 | 1,484.50 | Nov 18 Pension Cont |
| 31/12/2018 | Unity Bank Trust | DD | -47.20 | | | 4052 | 101 | -47.20 | correction |
| 31/12/2018 | British Telecom | DD | 91.68 | | 15.28 | 4065 | 101 | 76.40 | Phone Dec 18 - Feb 19 |
| Sub Total Carried Forward | | | 50,446.58 | 0.00 | 4,001.98 | | | 46,444.60 | |

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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> |
|-------------------------|-------------------|---------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 31/12/2018 | British Telecom | DD | 41.16 | | 6.86 | 4065 | 101 | 34.30 | Broadband Dec 18 |
| 31/12/2018 | Unity Bank Trust | DD | 50.40 | | | 4052 | 101 | 50.40 | Bank Charges |
| 31/12/2018 | Unity Bank Trust | DD | 47.20 | | | 4052 | 101 | 47.20 | Handling Charge |
| 31/12/2018 | Unity Bank Trust | DD | 47.20 | | | 4052 | 101 | 47.20 | Charges for cash & cheque Inc |
| Total Payments : | | | 50,632.54 | 0.00 | 4,008.84 | | | 46,623.70 | |