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Date: 07/02/2018

Neston Town Council

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Time: 13:26

Cash Book No : 4

User : TG

Unity Trust current account

Payments made between 01/01/2018 and 06/02/2018

Nominal Ledger Analysis

<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>
22/01/2018	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 706284 W/E 13.1.18
26/01/2018	Wirehouse Employer services	INT	357.00		59.50	4035	104	297.50	Wirehouse Employer services
29/01/2018	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 707100 w/e 20.1.18
05/02/2018	HR GO Recruitment Ltd	INT	179.46		29.91	4405	401	149.55	HR GO W/E27.1.18
05/02/2018	Lemondrop Creative	INT	-276.00		-46.00	4331	302	-230.00	correct elf trail inv2682
05/02/2018	Steelforce Security UK Ltd	INT	630.00		105.00	4331	302	525.00	Manned Guarding NVCF
05/02/2018	Lemondrop Creative	INT	276.00		46.00	4331	302	230.00	Elf Trail Artwork inv2682
05/02/2018	HR GO Recruitment Ltd	INT	179.46		29.91	4405	401	149.55	w/e 27/01/18 707943
05/02/2018	Lemondrop Creative	INT	276.00		46.00	4331	302	230.00	elf trail artwork
05/02/2018	HR GO Recruitment Ltd	INT	-179.46		-29.91	4405	401	-149.55	correct inv 707943
Total Payments :			13,665.22	0.00	1,039.52			12,625.70	

Unity Trust current account

Payments made between 01/01/2018 and 06/02/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/01/2018	HR GO Recruitment Ltd	INT	185.45		30.91	4405	401	154.54	HR GO W/E 16.12.17 703666
05/01/2018	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO W/C 23.12.17 704350
08/01/2018	HR GO Recruitment Ltd	INT	29.92		4.99	4405	401	24.93	HR GO 704870 W/W 30.12.17
10/01/2018	West Mercia Energy	DD	297.60		49.60	4439	401	248.00	West Mercia Energy S08552
10/01/2018	West Mercia Energy	DD	751.03		125.17	4439	401	625.86	West Mercia Energy S08552
10/01/2018	British Telecom	DD	87.48		14.58	4065	101	72.90	British Telecom Q018 OT
10/01/2018	British Telecom	DD	56.32		9.39	4065	101	46.93	British Telecom Q018 9S
10/01/2018	Cheshire Telecom	DD	177.80		29.63	4065	101	148.17	Cheshire Telecom 13124
10/01/2018	West Mercia Energy	DD	33.24		1.58	4439	401	31.66	West Mercia 1445636 correction
10/01/2018	West Mercia Energy	DD	-33.24		-5.54	4439	401	-27.70	reverse West Mercia 1445636
10/01/2018	West Mercia Energy	DD	33.24		5.54	4439	401	27.70	West Mercia Energy 1445636
10/01/2018	West Mercia Energy	DD	260.39		43.40	4438	401	216.99	West Mercia Energy S08552
10/01/2018	Conerstone Consultancy Serv	INT	95.00			4035	104	95.00	Conerstone Consultancy Serv
10/01/2018	Viking	INT	64.27		4.38	4063	101	21.89	Viking
						4061	101	38.00	Viking
10/01/2018	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne HR Services Ltd
10/01/2018	St John Ambulance	INT	27.60			4331	302	27.60	St John Ambulance
10/01/2018	Belle Epic Vintage	INT	150.00			4331	302	150.00	XMAS EVENT
10/01/2018	DDM MAILING LTD	INT	65.00			4331	302	65.00	DDM MAILING LTD
10/01/2018	Station House Nurseries	INT	1,872.00		312.00	4211	201	1,560.00	Station House Nurseries
10/01/2018	Cutlers Clean Supp Ltd	INT	40.90		6.82	4415	401	34.08	Cutlers Clean Supp Ltd
10/01/2018	St John Ambulance	INT	165.60		27.60	4331	302	138.00	2 First Aiders NVCF
10/01/2018	Cheshire Pension Fund	INT	2,256.34			4000	104	2,256.34	Cheshire Pension Fund
10/01/2018	Viking	INT	38.27		6.38	4063	101	31.89	Viking
10/01/2018	Port Sunlight Sea Dogs	INT	250.00			4331	302	250.00	Port Sunlight Sea Dogs
10/01/2018	Northern Lights	INT	250.00			4360	303	250.00	Northern Lights
10/01/2018	Cutlers Clean Supp Ltd	INT	42.73		7.12	4415	401	35.61	Cutlers Clean Supp Ltd
10/01/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks
10/01/2018	Zurich Insurance plc	INT	1,232.65			4057	101	1,232.65	Zurich Insurance plc ann ins
10/01/2018	St John Ambulance	INT	-27.60			4331	302	-27.60	St John Ambulance
10/01/2018	Concept Interiors	INT	45.00		7.50	4431	401	37.50	Concept Interiors
10/01/2018	HMRC	INT	2,827.38			4000	104	2,827.38	HMRC
15/01/2018	HR GO Recruitment Ltd	INT	143.57		23.93	4405	401	119.64	HR GO 705571 W/E 6.1.18
Sub Total Carried Forward			11,875.80	0.00	741.29			11,134.51	

Unity Trust current account

Payments made between 07/02/2018 and 14/02/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/02/2018	Cheshire West & Chester	INT	2,390.22		398.37	4437	401	1,991.85	Cheshire West & Chester
07/02/2018	Cutlers Clean Supp Ltd	INT	61.51		10.25	4431	401	51.26	Cutlers Clean Supp Ltd
07/02/2018	Cheshire West & Chester	INT	-2,390.22		-398.37	4437	401	-1,991.85	cleaning contract oct-dec pol
07/02/2018	Cutlers Clean Supp Ltd	INT	-61.51		-10.25	4415	401	-51.26	correct inv 254007
07/02/2018	Cutlers Clean Supp Ltd	INT	61.51		10.25	4415	401	51.26	Cleaning mats inv 254007
07/02/2018	Cheshire West & Chester	INT	2,390.22		398.37	4437	401	1,991.85	Contract clean Oct-Dec 17
14/02/2018	Cheshire Pension Fund	INT	2,014.90			4000	104	2,014.90	Jan 18 Pension Conts
14/02/2018	BOSS SIGNS	INT	-18.00			4303	301	-18.00	correct inv 1537 paid by card
14/02/2018	About My Area	INT	1,663.80			4141	103	1,663.80	Neston Life App
14/02/2018	BOSS SIGNS	INT	18.00			4303	301	18.00	Banner for Parkgate Carnival
14/02/2018	Premier Traffic Management Ltd	INT	834.00		139.00	4372	304	695.00	VC Road Closure
14/02/2018	SLCC Enterprises Ltd	INT	36.00		6.00	4035	104	30.00	CPD Data Protector webinar
14/02/2018	Cheshire Ass of Local Councils	INT	195.00			4066	101	195.00	Workshops 19/02 & 19/03
14/02/2018	HMRC	INT	2,395.07			4000	104	2,395.07	Jan 18 PAYE
14/02/2018	Viking	INT	161.94		24.39	4063	101	31.96	P & S
						4061	101	15.60	1st Class stamps
						4072	101	89.99	Chair
14/02/2018	Ariadne HR Services Ltd	INT	240.00			4060	101	240.00	HR Retainer Feb 18
14/02/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Exchange server
14/02/2018	Station House Nurseries	INT	1,140.00		190.00	4211	201	950.00	Dec 17 watering etc
Total Payments :			11,176.82	0.00	775.41			10,401.41	