

R9/1266

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Neston Town Council 2018/19

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Unity Trust current account

Payments made between 01/01/2019 and 28/02/2019

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2019	Cheshire Telecom	DD	217.99		36.33	4065	101	181.66	B/B & Phones Dec 18
02/01/2019	HR GO Recruitment Ltd	INT	124.03		20.67	4405	401	103.36	HR GO 744499 w/e15.12.18
02/01/2019	HR GO Recruitment Ltd	INT	-124.03		-20.67	4405	401	-103.36	Correction wrong month
02/01/2019	HR GO Recruitment Ltd	INT	124.03		20.67	4405	401	103.36	HRGO 744499 w/e 15.12.18
02/01/2019	HR GO Recruitment Ltd	INT	124.03		20.67	4405	401	103.36	Agency staff w/e 15.12.18
02/01/2019	HR GO Recruitment Ltd	INT	-124.03		-20.67	4405	401	-103.36	correction
02/01/2019	Concept Interiors	INT	77.70		12.95	4417	401	64.75	Supply & fit blinds vivo Room
02/01/2019	Cheshire Ass of Local Councils	INT	70.00			4066	101	70.00	New Cllr Training Course
02/01/2019	Kier MG Ltd (waste coll)	INT	578.11		96.36	4426	401	481.75	Waste Collection Oct 18
02/01/2019	Crystal Sound & Lighting	INT	1,006.80		167.80	4331	302	839.00	Lighting & Equipment Xmas Mark
02/01/2019	Crystal Sound & Lighting	INT	720.00		120.00	4131	103	600.00	Install staging Xmas Market
02/01/2019	Minster Cleaning Services(TSH)	INT	198.28		33.05	4405	401	165.23	Cleaning Market for December18
02/01/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	Mar 19 HR Consultant
08/01/2019	HR GO Recruitment Ltd	INT	208.90		34.82	4405	401	174.08	HR GO 745404 w/e22.12.18
09/01/2019	West Mercia Energy	DD	318.89		53.15	4439	401	265.74	Market Electric Nov 18
09/01/2019	West Mercia Energy	DD	883.27		147.21	4439	401	736.06	NTH Electric Nov 18
09/01/2019	West Mercia Energy	DD	40.73		1.94	4439	401	38.79	Upper Comm Unit Electric Nov18
09/01/2019	The Christmas Decorator	INT	14,242.50		2,373.75	4330	302	11,868.75	Final bill for installing Xmas
09/01/2019	Belowzero Multimedia Ltd	INT	403.20		67.20	4306	101	228.00	IT support Nov/Dec18 & Website
						4055	101	108.00	IT support Nov/Dec18 & Website
09/01/2019	Wildo Ltd(Formally DDM)	INT	282.00		47.00	4431	401	235.00	Receipt Books for Market
09/01/2019	Master Grill Ltd	INT	209.28		34.88	4417	401	174.40	Call out & parts water boiler
14/01/2019	West Mercia Energy	DD	377.58		62.93	4438	401	314.65	NTH Gas Nov 18
14/01/2019	West Mercia Energy	DD	21.20		1.01	4439	401	20.19	Lower Comm unit Elec Nov 18
15/01/2019	Cheshire Pension Fund	INT	1,897.28			4401	401	412.78	Pension Conts dec 18
						4000	104	1,484.50	Pension Conts dec 18
15/01/2019	HMRC	INT	2,489.79			4401	401	546.85	PAYE Dec 18
						4000	104	1,942.94	PAYE Dec 18
<b>Sub Total Carried Forward</b>			<b>24,535.53</b>	<b>0.00</b>	<b>3,339.05</b>			<b>21,196.48</b>	

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15/01/2019	Cutlers Clean Supp Ltd	INT	22.27		3.71	4431	401	18.56	Cleaning bits
15/01/2019	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Exchange & backup
16/01/2019	HR GO Recruitment Ltd	INT	117.50		19.58	4405	401	97.92	HR GO 746728 w/e5.1.19
<b>JANUARY 19 PAY £6,876.79</b>									
23/01/2019	Zurich Insurance plc	INT	1,284.68			4057	101	1,284.68	Insurance 22/1/19-21/1/20
25/01/2019	HR GO Recruitment Ltd	INT	124.03		20.67	4405	401	103.36	HR GO 747493 W/e 12.1.19
30/01/2019	British Telecom	DD	41.16		6.86	4065	101	34.30	Broadband for Jan 19
30/01/2019	Alto / FairFX Card	FX1031831	481.59				201	481.59	Top up Card
30/01/2019	SLCC Enterprises Ltd	INT	247.00			4064	101	247.00	Membership 1/2 - 31/1/20
30/01/2019	HR GO Recruitment Ltd	INT	215.42		35.90	4405	401	179.52	HR GO 748223 w/e19.1.19
30/01/2019	Minster Cleaning Services(TSH)	INT	198.28		33.05	4405	401	165.23	Cleaning basement for Jan 18
30/01/2019	OCS Group-Canon Hygiene	INT	74.56		12.43	4426	401	62.13	Sanitary Jan to Mar 19
30/01/2019	Mrs A Kunaj	INT	90.45			4053	104	90.45	Training mileage
30/01/2019	BJT Professional Electrical Se	INT	2,196.00		366.00	4330	302	1,830.00	Icicle lights & testing/inspec
30/01/2019	BJT Professional Electrical Se	INT	2,500.80		416.80	4330	302	2,084.00	New lights & Switch on
30/01/2019	Biffa Waste Services Ltd	INT	35.35		5.89	4426	401	29.46	Glass Collection Dec 18
30/01/2019	Biffa Waste Services Ltd	INT	640.37		106.73	4426	401	533.64	Waste Collection Dec18
30/01/2019	Canda Copying Ltd	INT	49.03		8.17	4071	101	11.36	Comm Unit P/Copier chges
						4070	101	29.50	Comm Unit P/Copier Rental
30/01/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	Grounds maint for Dec 18
30/01/2019	Peninsula Pest Control	INT	45.00			4417	401	45.00	Check & re bait stations
30/01/2019	OCS Group-Canon Hygiene	INT	74.56		12.43	4415	401	62.13	Sanitary unit Jan to Mar 19
30/01/2019	A Leadbetter	INT	35.00			4417	401	35.00	Check sockets in market hall
30/01/2019	OCS Group-Canon Hygiene	INT	-74.56		-12.43	4415	401	-62.13	Correction
01/02/2019	Cheshire Telecom	DD	208.21		34.70	4065	101	173.51	BB & Phone charges for Jan 19
04/02/2019	Elcons Employment Law Consult	SO	168.00		28.00	4006	104	140.00	Apr 19 HR Consultant cont
06/02/2019	HR GO Recruitment Ltd	124.03	124.03		20.67	4405	401	103.36	HR GO 748985
<b>Sub Total Carried Forward</b>			<b>43,115.43</b>	<b>0.00</b>	<b>4,925.61</b>			<b>38,086.46</b>	

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									w/e26.1.19
06/02/2019	Sainsburys	INT	4.75			4431	401	4.75	Biscuits for painters
06/02/2019	U-Tow Caravans	INT	74.00		3.52	4230	201	70.48	Refill Gas bottles for mosquit
06/02/2019	Belowzero Multimedia Ltd	INT	1,112.40		185.40	4055	101	696.00	IT & Website support Jan 19
						4306	101	231.00	IT & Website support Jan 19
06/02/2019	JST Construction	INT	1,363.20		227.20	4417	401	1,136.00	Cleans gutters & gully of NTH
06/02/2019	Viking	INT	55.40		6.73	4431	401	33.67	Stationery & Postage
						4061	101	15.00	Stationery & Postage
08/02/2019	Heating & Bathroom Services	INT	2.20		0.37	4417	401	1.83	Seal for disabled toilet
12/02/2019	HR GO Recruitment Ltd	130.56	130.56		21.76	4405	401	108.80	HR GO 749712 w/e2.2.19
12/02/2019	Cutlers Clean Supp Ltd	INT	70.70		11.78	4431	401	58.92	Toilet rolls & paper towels
12/02/2019	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Server & Back up
12/02/2019	Cheshire West & Chester	INT	2,382.19		397.03	4437	401	1,985.16	3rd Qtrly cost cleaning NTH
14/02/2019	West Mercia Energy	DD	424.87		70.81	4438	401	354.06	NTH Gas for Dec 18
20/02/2019	West Mercia Energy	DD	38.65		1.84	4439	401	36.81	Upper Comm Electric Dec 18
20/02/2019	West Mercia Energy	DD	843.54		140.59	4439	401	702.95	NTH Electric Dec 18
20/02/2019	West Mercia Energy	DD	260.83		43.47	4439	401	217.36	Electric Dec 18 Market
20/02/2019	West Mercia Energy	DD	21.16		1.01	4439	401	20.15	Lower Comm Electric Dec 18
20/02/2019	Mrs A Kunaj	INT	45.00			4053	104	45.00	Travel Exps to HR Course
26/02/2019	PDQ Landscape Maintenance	INT	2,760.00		460.00	4211	201	2,300.00	Grounds Maint for Jan 19
26/02/2019	Biffa Waste Services Ltd	INT	43.63		7.27	4426	401	36.36	Glass collection Jan 19
26/02/2019	Minster Cleaning Services(TSH)	INT	198.28		33.05	4405	401	165.23	Cleaning Services for Feb 19
26/02/2019	Viking	INT	74.72		12.45	4431	401	62.27	Stationary
Sub Total Carried Forward			64,888.17	0.00	6,557.29			58,330.88	

FEBRUARY 19 PAY, PAYE & PENSION £ 11,822.28

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26/02/2019	Biffa Waste Services Ltd	INT	500.45		83.41	4426	401	417.04	Waste collection Jan 19
26/02/2019	HR GO Recruitment Ltd	INT	110.98		18.50	4405	401	92.48	HR GO 750400 w/e9.2.19
26/02/2019	Train to Change	INT	4,779.00			4360	303	4,779.00	Grant for Up 2 Work
<b>Total Payments :</b>			70,278.60	0.00	6,659.20			63,619.40	