

R4/366

Date: 29/08/2018

Neston Town Council 2018/19

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Unity Trust current account

Payments made between 01/06/2018 and 31/07/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2018	Cheshire Telecom	SO	212.17		35.36	4065	101	176.81	May 18 calls & BB
04/06/2018	JST Construction	INT	996.00		166.00	4417	401	830.00	Basement fire door fixed
04/06/2018	Kier MG Ltd (waste coll)	INT	89.29		14.88	4426	401	74.41	Waste collection April 18
04/06/2018	Crystal Sound & Lighting	INT	73.58		12.26	4417	401	61.32	Alustage connector for stage
04/06/2018	JST Construction	INT	-996.00		-166.00	4417	401	-830.00	reverse invoice
04/06/2018	JST Construction	INT	996.00		166.00	4145	401	830.00	Fix basement fire door EMR
04/06/2018	HR GO Recruitment Ltd	INT	195.84		32.64	4405	401	163.20	HR GO 720599 W/E 26.5.18
07/06/2018	Cheshire Community Action	INT	100.00			4064	101	100.00	18/19 Membership
11/06/2018	HR GO Recruitment Ltd	INT	195.84		32.64	4405	401	163.20	HR GO 721377 W/E2.6.18
13/06/2018	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR retainer June 18
13/06/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Server & cloud back up May 18
13/06/2018	Place Education CIC	INT	2,500.00			4371	304	2,500.00	Fund low carbon Initiative
13/06/2018	A Leadbetter	INT	200.00			4417	401	200.00	Repair Water heater Upstairs
14/06/2018	Age UK Cheshire	INT	300.00			4360	303	300.00	Grant 3 Canal boat trips
14/06/2018	Rightway Ltd	INT	88.20		14.69	4417	401	73.51	Paint, filler for front door

Total Pay June 18
£ 8,058.12

20/06/2018	HR GO Recruitment Ltd	INT	195.84		32.64	4405	401	163.20	HR GO W/E 9.6.18
20/06/2018	JDH Bus Services Ltd	INT	670.80		111.80	4051	101	559.00	Internal Audit Fees 1718
20/06/2018	Cutlers Clean Supp Ltd	INT	69.36		11.56	4415	401	57.80	Foam Handwash
20/06/2018	Cutlers Clean Supp Ltd	INT	172.04		28.67	4415	401	143.37	Cleaning materials
20/06/2018	HMRC	INT	2,125.80			4401	401	231.83	May's PAYE
						4000	104	1,893.97	May's PAYE
20/06/2018	Cheshire Pension Fund	INT	1,845.76			4401	401	300.81	May's Pension Cont
						4000	104	1,544.95	May's Pension Cont
21/06/2018	Little Actors Theatre Group	INT	2,000.00			4360	303	2,000.00	Grant re InterACT Youth Theatr
25/06/2018	Canda Copying Ltd	INT	418.92		69.83	4070	101	134.88	Rental main office
						4071	101	122.38	P/Copies main office
						4071	101	13.56	P/Copies upstairs
						4070	101	64.73	Rental upstairs
						4071	101	13.54	P/Copies upstairs

Sub Total Carried Forward

20,791.94

0.00

570.37

20,221.57

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/06/2018	HR GO Recruitment Ltd	INT	240.79		40.13	4405	401	200.66	HR GO 722941 w/e16.6.18
25/06/2018	Station House Nurseries	INT	3,310.80		551.80	4211	201	2,759.00	Floral Contract for May 18
25/06/2018	Cllr CV Warner	INT	33.30			4066	101	33.30	Exps for training in Middlewic
26/06/2018	Lime Locks	INT	95.00			4417	401	95.00	Gain Entry Market Cupboard
26/06/2018	Belowzero Multimedia Ltd	INT	705.60		117.60	4306	101	207.00	IT & Website Support April 18
						4055	101	381.00	IT Support April 18
26/06/2018	Belowzero Multimedia Ltd	INT	1,694.38		282.40	4306	101	192.00	IT & Web Support
						4055	101	1,219.98	IT & Web Support
26/06/2018	Amber Button	INT	3,000.00			4360	303	3,000.00	Neston Work Club grant
28/06/2018	Rightway Ltd	INT	40.00		6.67	4211	201	33.33	Compost 10 bags
28/06/2018	West Mercia Energy	SO	320.50		53.42	4438	401	267.08	Gas April NTH
28/06/2018	West Mercia Energy	SO	40.73		1.94	4439	401	38.79	Elec April 18 Comm Accom Unit
28/06/2018	West Mercia Energy	SO	700.14		116.69	4439	401	583.45	Elec April 18 NTH
28/06/2018	West Mercia Energy	SO	209.35		34.89	4439	401	174.46	Elec April 18 Neston Market
30/06/2018	Unity Bank Trust	SO	49.20			4052	101	49.20	Bank Charges
02/07/2018	Cheshire Telecom	SO	210.76		35.13	4065	101	175.63	B/B & telephone June 18
02/07/2018	British Telecom	SO	88.56		14.76	4065	101	73.80	Phone 1/06 - 31/8/18 3531056
02/07/2018	British Telecom	SO	39.72		6.62	4065	101	33.10	Broadband 1/06- 30/06/18
03/07/2018	HR GO Recruitment Ltd	INT	189.31		31.55	4405	401	157.76	HR GO W/E26.6.18
04/07/2018	About My Area	INT	54.00		9.00	4420	401	45.00	Job Advert for market cleaner
04/07/2018	Cllr CV Warner	INT	36.00			4066	101	36.00	travel for training course
04/07/2018	B&Q	INT	5.50			4417	401	5.50	Rollers for painting
09/07/2018	Wirral Flooring Ltd	INT	1,800.00		300.00	4145	401	1,500.00	Lay new flooring to back of TH
09/07/2018	MGC Solicitors Ltd	INT	300.00		50.00	4060	101	250.00	Legal Exps re settlement agree
09/07/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Server for June 18
09/07/2018	Cutlers Clean Supp Ltd	INT	37.49		6.25	4415	401	31.24	Cleaning Mats
09/07/2018	Viking	INT	53.95		8.99	4431	401	44.96	Stationery & sack disp
09/07/2018	Cheshire Ass of Local Councils	INT	185.00			4066	101	185.00	Trainin Courses
12/07/2018	HR GO Recruitment Ltd	INT	195.84		32.64	4405	401	163.20	HR GO W/E 30.6.18
13/07/2018	Hip & Harmony	INT	8,000.00			4360	303	8,000.00	Donation to Christmas Ent
13/07/2018	West Mercia Energy	SO	35.73		1.70	4439	401	34.03	Electric Comm Accom May 18
13/07/2018	West Mercia Energy	SO	151.61		7.22	4439	401	144.39	Elec Market 1/5- 31/5/18
13/07/2018	West Mercia Energy	SO	608.04		101.34	4439	401	506.70	Elec NTH 1/5- 31/05/18
Sub Total Carried Forward			43,267.62	0.00	2,388.51			40,879.11	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/07/2018	HMRC	INT	3,118.65			4401	401	414.63	PAYE June 18
						4000	104	2,704.02	PAYE June 18
17/07/2018	PRS MUSIC LICENCE	INT	62.11		10.35	4430	401	51.76	Music licence Market Square
17/07/2018	PRS MUSIC LICENCE	INT	474.21		79.04	4430	401	395.17	Music Licence TH
17/07/2018	Canda Copying Ltd	INT	44.40		7.40	4071	101	7.50	1/4 Rental & p/copies
						4070	101	29.50	1/4 Rental & p/copies
17/07/2018	HR GO Recruitment Ltd	INT	267.65		44.61	4405	401	223.04	725289 W/E 7/7/18
17/07/2018	Cheshire Pension Fund	INT	2,246.56			4401	401	235.25	Pension June 18
						4000	104	2,011.31	Pension June 18
 <i>Total Pay July 18</i> <i>£ 6,684.89</i>									
24/07/2018	HR GO Recruitment Ltd	INT	248.06		41.34	4405	401	206.72	HR GO 726063 W/E14.7.18
24/07/2018	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR Retainer June 18
30/07/2018	British Telecom	SO	39.72		6.62	4065	101	33.10	Broadband July 18
31/07/2018	HR GO Recruitment Ltd	INT	163.20		27.20	4405	401	136.00	HR GO 726832
31/07/2018	HR GO Recruitment Ltd	INT	9.07		1.51	4405	401	7.56	HR GO 726179 ADJ
31/07/2018	HR GO Recruitment Ltd	INT	-155.53		-25.92	4405	401	-129.61	credit re 711640
31/07/2018	SLCC Enterprises Ltd	INT	30.00			4054	104	30.00	SLCC Branch Conference
31/07/2018	OCS Group-Canon Hygiene	INT	74.56		12.43	4426	401	62.13	Jul to Sept 18
31/07/2018	Station House Nurseries	INT	5,394.23		899.04	4211	201	4,495.19	June 18 Greening contract
31/07/2018	Viking	INT	63.25		8.53	4063	101	28.98	Stamps, paper, googles & glove
						4061	101	12.08	Stamps, paper, googles & glove
						4431	401	13.66	Stamps, paper, googles & glove
Total Payments :			62,394.78	0.00	3,506.48			58,888.30	