

Unity Trust current account

Payments made between 11/04/2018 and 30/04/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/04/2018	HR GO Recruitment Ltd	INT	215.35		35.89	4405	401	179.46	HR GO W/E 31.3.18
11/04/2018	DDM MAILING LTD	INT	285.00			4360	303	285.00	DDM MAILING LTD
13/04/2018	West Mercia Energy	DD	34.57		1.65	4439	401	32.92	Electric Comm Accom Feb 18
13/04/2018	West Mercia Energy	DD	435.13		72.52	4438	401	362.61	Gas NTH Feb 18
13/04/2018	West Mercia Energy	DD	253.40		42.23	4439	401	211.17	Electric Feb 18 Market
13/04/2018	West Mercia Energy	DD	968.71		161.45	4439	401	807.26	Electric NTH Feb 18
18/04/2018	HR GO Recruitment Ltd	INT	186.36		31.06	4405	401	155.30	HR GO 715315 W/E7.4.18
18/04/2018	Southern Electric	INT	59.42		2.83	4331	302	56.59	Southern Electric
19/04/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks
19/04/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks

£ 11,265.63 April Sals

23/04/2018	HR GO Recruitment Ltd	INT	186.36		31.06	4405	401	155.30	HR GO W/E 14.4.18 716021
25/04/2018	Calico Laine	INT	15.16		2.53	4372	304	12.63	Calico Laine
25/04/2018	Sainsburys	INT	54.00			4372	304	54.00	Sainsburys
25/04/2018	Jefory Ltd (Costume Hire)	INT	90.50			4331	302	90.50	Jefory Ltd (Costume Hire)
25/04/2018	Sainsburys	INT	65.50			4140	103	65.50	Sainsburys
25/04/2018	B & M	INT	35.88			4140	103	35.88	B & M
25/04/2018	Neston Methodist Church	INT	37.00			4110	102	37.00	Neston Methodist Church
25/04/2018	Chester Costume House	INT	120.00			4331	302	120.00	Chester Costume House
25/04/2018	Kier MG Ltd (waste coll)	INT	195.08		32.51	4426	401	162.57	Kier MG Ltd (waste coll)
25/04/2018	DDM MAILING LTD	INT	111.00			4360	303	111.00	DDM MAILING LTD
25/04/2018	Hampshire Flags	INT	169.79		17.99	4361	303	151.80	Hampshire Flags
25/04/2018	Water Plus	INT	79.86			4440	401	79.86	Water Plus
30/04/2018	British Telecom	DD	43.68		7.28	4065	101	36.40	Broadband & Phone Apr 18
30/04/2018	HR GO Recruitment Ltd	INT	199.21		33.20	4405	401	166.01	HR GO 716778 W/E21.4.18
30/04/2018	Station House Nurseries	INT	2,768.63		461.44	4211	201	2,307.19	Station House Nurseries
30/04/2018	Canda Copying Ltd	INT	44.40		7.40	4071	101	7.50	Canda Copying Ltd
						4070	101	29.50	Canda Copying Ltd
30/04/2018	OCS Group-Canon Hygiene	INT	109.87		18.31	4426	401	91.56	OCS Group-Canon Hygiene
30/04/2018	OCS Group-Canon Hygiene	INT	116.56		19.43	4426	401	97.13	OCS Group-Canon Hygiene

Sub Total Carried Forward

18,234.81

0.00

993.58

17,241.23

Date: 16/05/2018

Neston Town Council 2018/19

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Cash Book No : 4

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Unity Trust current account

Payments made between 11/04/2018 and 30/04/2018

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>
30/04/2018	Chester's Dee 106.3	INT	1,800.00		300.00	4140	103	1,500.00	Chester's Dee 106.3
30/04/2018	Namba	INT	381.60		63.60	4064	101	318.00	Namba
Total Payments :			20,416.41	0.00	1,357.18			19,059.23	

Date: 15/05/2018

Neston Town Council Year End March 18

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Alto / FairFX Card

Payments made between 01/01/2018 and 31/03/2018

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>
15/01/2018	CED Ltd (Corfe Stone)	CARD	84.00		14.00	4417	401	70.00	Rock Salt Bulk Bag
31/01/2018	Facebook	CARD	0.74			4331	302	0.74	NVCF promotion
08/03/2018	BOSS SIGNS	CARD	36.00			4360	303	36.00	2 x 6ft by 2ft banners
Total Payments :			120.74	0.00	14.00			106.74	