R8/966

Neston Town Council

Cash Book No : 4

Unity Trust current account

Payments made between 15/02/2018 and 28/03/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/02/2018	DDM MAILING LTD(Advantage	INT	28.00			4131	103	28.00	Leaflet Neston Business awards
15/02/2018	Trevor Godfrey	INT	29.25			4053	104	29.25	Travel costs to training event
15/02/2018	Amber Button	INT	300.00			4360	303	300.00	Amber Button GRANT
15/02/2018	Miss A Duncan	INT	13.80			4053	104	13.80	Travel costs to training event
15/02/2018	Carson Print Services Ltd	INT	186.00		31.00	4431	401	155.00	5 A4 invoice books
15/02/2018	Neston Village Fair	INT	1,322.00			4360	303	1,322.00	Neston Village Fair GRANT
15/02/2018	Belowzero Multimedia Ltd	INT	1,346.40		224.40	4431	401	36.00	IT & Website Support dec/jan
						4306	101	243.00	IT & Website Support dec/jan
						4055	101	843.00	IT & Website Support dec/jan
15/02/2018	SLCC Enterprises Ltd	INT	233.00			4064	101	233.00	Yearly Membership Feb18-Jan19
15/02/2018	BOSS SIGNS	INT	18.00			4303	301	18.00	6ft banner-Parkgate Carnival
15/02/2018	HR GO Recruitment Ltd	INT	341.95		56.99	4405	401	284.96	HR GO 708748 W/E3.2.18
15/02/2018	Hip & Harmony	INT	4,743.97			4360	303	4,743.97	Hip & Harmony GRANT
15/02/2018	Amber Button	INT	3,000.00			4360	303	3,000.00	Amber Button GRANT
15/02/2018	Train to Change	INT	5,244.00			4360	303	5,244.00	Train to Change GRANT
15/02/2018	Little Actors Theatre Group	INT	2,000.00			4360	303	2,000.00	Little Actors GRANT
15/02/2018	Friends of West Vale Park	INT	1,500.00			4360	303	1,500.00	Friends of West Vale Park GRAN

FEBS SALARIES £7,053.97

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/02/2018	Mr Frank Kinsella	[illegible]	[illegible]						
22/02/2018	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	W/E 10/02 Inv 709450
22/02/2018	Northwich Town Council	INT	300.00		50.00	4180	103	250.00	Repair to allotment gate RPR
26/02/2018	HR GO Recruitment Ltd	INT	191.42		31.90	4405	401	159.52	HR GO 710165 W/E17.2.18
27/02/2018	West Mercia Energy	DD	4.44		-30.79	4438	401	35.23	Gas NTH 31/10 - 31/12
06/03/2018	Cheshire Community Action	INT	135.00			4335	201	135.00	Entries for Neston & Parkgate
06/03/2018	Cheshire Community Action	INT	-135.00			4335	201	-135.00	Reverse Invoice entered twice
	Sub Total Carried Forward		29,609.80	0.00	654.76			28,955.04	

Unity Trust current account

Payments made between 15/02/2018 and 28/03/2018

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/03/2018	Cheshire Community Action	INT	135.00			4335	201	135.00	Cheshire Community Action
07/03/2018	HR GO Recruitment Ltd	INT	185.45		30.91	4405	401	154.54	HR GO 710910 W/E24.2.18
08/03/2018	ChALC	INT	135.00			4066	101	135.00	Workshops for Councillors
08/03/2018	Mrs A Kunaj	INT	162.20			4035	104	162.20	Staff travel & Accom
08/03/2018	Station House Nurseries	INT	1,752.00		292.00	4211	201	1,460.00	Watering/Maint Flora Jan 18
08/03/2018	COLIN HARRISON	INT	100.00			4131	103	100.00	Advert in Food & Drink Trail
08/03/2018	Kier MG Ltd (waste coll)	INT	86.75		14.46	4426	401	72.29	Jan 18 Waste Man Service
08/03/2018	SLCC Enterprises Ltd	INT	298.80		29.80	4054	104	269.00	Conference & Accomm Feb 18
08/03/2018	Kier MG Ltd (waste coll)	INT	86.75		14.46	4426	401	72.29	reversed as entrered twice
08/03/2018	Kier MG Ltd (waste coll)	INT	86.75		14.46	4426	401	72.29	Jan 18 waste man service
08/03/2018	BuyAPlan.co.uk	INT	56.16		9.36	4372	304	46.80	Site Plans for VC stone
08/03/2018	Aldi	INT	63.99		10.67	4072	101	53.32	Fridge for Comm Accom Office
08/03/2018	Kier MG Ltd (waste coll)	INT	-173.50		-28.92	4426	401	-144.58	Reversal of two invoices
08/03/2018	Zero 21 Media	INT	360.00			4360	303	360.00	Booklets/Banners NMF
12/03/2018	HR GO Recruitment Ltd	INT	155.53		25.92	4405	401	129.61	HR GO 711460 w.e3.3.18
14/03/2018	Alto / FairFX Card	414373657	317.20			201		317.20	CE Card top up
14/03/2018	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR Retainer for Mar18
14/03/2018	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Hosted Server & cloud back up
14/03/2018	About My Area	INT	90.00		15.00	4360	303	75.00	Advert for Neston Music Fest
15/03/2018	RBS Software	INT	30.00		5.00	4035	104	25.00	Webinar GDPR
15/03/2018	HMRC	INT	2,192.22			4000	104	2,192.22	Febs PAYE
15/03/2018	Cheshire Pension Fund	INT	1,895.96			4000	104	1,895.96	Feb 18 Pension conts
15/03/2018	Cutlers Clean Supp Ltd	INT	52.80		8.80	4415	401	44.00	Cleaning Mats
15/03/2018	Specsavers	INT	79.00			4037	104	79.00	VDU glassers for AK
19/03/2018	HR GO Recruitment Ltd	INT	191.42		31.90	4405	401	159.52	W/E 10/3 Inv No 712367
19/03/2018	HR GO Recruitment Ltd	INT	155.53		25.92	4405	401	129.61	W/E 3/3 Inv 711640
21/03/2018	Cllr CVW Warner	INT	37.80			4101	102	37.80	Travel Exps re Training
21/03/2018	RBS Software	INT	30.00		5.00	4035	104	25.00	Webinar GDPR
28/03/2018	Bowcock Cuerden LLP	INT	547.20		91.20	4058	101	456.00	Legal Fees re Wi-Fi policy
28/03/2018	Local Council Advisory Service	INT	30.00		5.00	4431	401	25.00	GDPR Document pack
	Sub Total Carried Forward		39,034.19	0.00	1,263.10			37,771.09	

Date: 04/04/2018 | Time: 15:08

Neston Town Council

Cash Book No : 4

Unity Trust current account

Payments made between 15/02/2018 and 28/03/2018

User : TG

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/03/2018	Station House Nurseries	INT	1,200.00		200.00	4211	201	1,000.00	Floral Contract for Feb 17
28/03/2018	GroundWork & Leisure Services	INT	450.00		75.00	4201	201	375.00	Varish Benches
28/03/2018	Graham John Printing	INT	140.00			4372	304	140.00	200 Order of Service
28/03/2018	LogoCloth	INT	387.60		64.60	4372	304	323.00	VC Unveiling Drape
28/03/2018	Stone Masonary Wirral Ltd	INT	550.00			4372	304	550.00	Red Sandstone Plinth VC
28/03/2018	Wirral Table & Chair Hire Ltd	INT	66.00			4372	304	66.00	7 x 6ft Round tables hire
28/03/2018	P & A Benbow Ltd	INT	240.00		40.00	4208	201	200.00	Supply & Install two flagstone
28/03/2018	Belowzero Multimedia Ltd	INT	792.00		132.00	4306	101	174.00	IT & Website Support Feb & Mar
						4055	101	486.00	IT & Website Support Feb & Mar
28/03/2018	People Solutions(North West)L	INT	1,440.00			4006	104	1,440.00	Grievance Investigation
28/03/2018	SLCC Enterprises Ltd	INT	17.73			4431	401	17.73	Reference Books
28/03/2018	SLCC Enterprises Ltd	INT	42.00		7.00	4035	104	35.00	GDPR Data Prot Webinar - Staff
28/03/2018	Canda Copying Ltd	INT	93.32		15.55	4071	101	77.77	P/copy chges
28/03/2018	Canda Copying Ltd	INT	161.86		26.98	4070	101	134.88	Rental p/copier Main office
28/03/2018	Canda Copying Ltd	INT	27.90		4.65	4071	101	23.25	P/copy chges upstairs office
28/03/2018	Canda Copying Ltd	INT	93.72		15.62	4071	101	13.37	Rental & p/copy chges upstairs
						4070	101	64.73	Rental & p/copy chges upstairs
28/03/2018	Cheshire West & Chester	INT	696.08		116.01	4437	401	580.07	Contract Cleaning Jan 18 Pol
28/03/2018	Cheshire West & Chester	INT	5,544.00		924.00	4210	201	4,620.00	Prov of Add Trees at Drake Rd
	Total Payments :		50,976.40	0.00	2,884.51			48,091.89	
	Mar 18 Salaries		7,061.92					7,061.92	
			58,038.32					55,153.81	