

Date: 07/11/2017

Neston Town Council

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Time: 13:24

Cash Book No : 4  
Unity Trust current account

User : TG

FC6/94b.

Payments made between 05/10/2017 and 06/11/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/10/2017	British Telecom	SO	104.16		17.36	4065	101	86.80	Broadband 1/09-30/11
12/10/2017	HR GO Recruitment Ltd	INT	215.35		35.89	4405	401	179.46	HRGO 694875 W/E 30.9.17
17/10/2017	Alto / FairFX Card	Card Pays	300.00				201	300.00	Top Up Card
18/10/2017	Clr C Warner	INT	60.75			4101	102	60.75	Clr C Warner Travel Exps x 2
18/10/2017	Viking	INT	42.17		7.03	4063	101	35.14	Viking - Inv No 582306
18/10/2017	Cutlers Clean Supp Ltd	INT	61.51		10.25	4415	401	51.26	Cutlers Inv No 250799
18/10/2017	Canda Copying Ltd	INT	44.40		7.40	4071	101	7.50	Canda inv No 379006
						4070	101	29.50	Canda inv No 379006
18/10/2017	Gingerwick.co.uk	INT	109.50		17.50	4180	103	92.00	gingerwick - plot signs
18/10/2017	Cheshire West & Chester	INT	750.00			4030	101	750.00	CWAC cont to footpath
18/10/2017	OCS Group-Canon Hygiene	INT	70.20		11.70	4415	401	58.50	Cannon inv CN19558125
18/10/2017	JST Construction	INT	440.40		73.40	4417	401	367.00	JST Fire doors work
18/10/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian - Sept 17
18/10/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 695664 w/e 7.10.17
18/10/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne - monthly fee
18/10/2017	Master Grill Ltd	INT	175.27		29.21	4417	401	146.06	Mastergrill - inv No 16930
18/10/2017	Kier MG Ltd (waste coll)	INT	1,538.18		256.36	4426	401	1,281.82	Kier - Inv No 10028539
18/10/2017	Mrs A Kunaj	INT	18.00			4053	104	18.00	AJK - travel exps
18/10/2017	Home Bargains	INT	2.99		0.50	4072	101	2.49	Desk fan
18/10/2017	DDM MAILING LTD	INT	245.00			4304	301	245.00	DDM - Countryside booklet
18/10/2017	Lock & Key Master Ltd	INT	17.33		2.89	4417	401	14.44	LKM inv 41955
18/10/2017	West Mercia Energy	SO	58.65		2.79	4438	401	55.86	NTH 31/07-31/08 Gas

Salaries / HMRC / Pension £11247.28

Sub Total Carried Forward

11,803.07

0.00

508.59

11,294.48

## Unity Trust current account

Payments made between 05/10/2017 and 06/11/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/10/2017	Home Bargains	INT	135.70		22.62	4331	302	113.08	Home Bargain Elf's
24/10/2017	Standard Newspapers	INT	167.76		27.96	4331	302	139.80	STD Newspapers Licensing notice
25/10/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 696444 W/E 14.10.17
25/10/2017	Webmedia	INT	1,375.00			4306	101	1,375.00	Webmedia 50% balance
25/10/2017	Royal British Legion	INT	100.00			4360	303	100.00	Donation re Poppy wreath
25/10/2017	West Mercia Energy	SO	602.52		100.42	4439	401	502.10	NTC 1/08-31/08 electric
25/10/2017	West Mercia Energy	SO	36.83		1.75	4439	401	35.08	Comm Acc 1/08- 31/08 Electric
25/10/2017	West Mercia Energy	SO	198.77		33.13	4439	401	165.64	Market 1/08-31/8
27/10/2017	West Mercia Energy	SO	8.89		0.42	4439	401	8.47	NTC elec 1/07-24/07
30/10/2017	British Telecom	SO	60.36		10.06	4065	101	50.30	Ref 4670 1/10- 31/10 Phone/Bb
31/10/2017	Alto / FairFX Card	re 201017	15.55			201		15.55	Refund payment made in error
01/11/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	W/E 21/10 14.5 hours
02/11/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 697265 W/E 21.10.17
06/11/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 698042 W/E28.10.17

Total Payments : 19,354.30 0.00 820.59 18,533.71

\* 4/10/2017 HR GO Recruitment Ltd INT 167.51 27.92 4405 401 139.59 HR GO 694042  
W/E 23.9.17

19,521.81 0.00 848.51 18,673.30

\* PAYMENT MADE AFTER LAST MONTHS SHEETS WERE PRINT & SENT TO COMMITTEE