

FC5/749

Date: 22/08/2016

Neston Town Council

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Time: 15:12

Cash Book No : 4

User : NM

Unity Trust current account

Payments made between 28/07/2016 and 31/08/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/07/2016	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	w/e 16.07.16
01/08/2016	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	we 23.07.16 agency

Salaries £9479.50

31/08/2016	Orange	DD	31.42		5.24	4431	401	26.18	07805009974 - Aug 16
31/08/2016	Orange	DD	-31.42		-5.24	4065	101	-26.18	Rev - coding error
31/08/2016	West Mercia Energy	DD	36.98		1.76	4439	401	35.22	WME 1310866
31/08/2016	West Mercia Energy	DD	22.93		1.09	4439	401	21.84	WME 13108883
31/08/2016	West Mercia Energy	DD	-36.98		-1.76	4439	401	-35.22	West Mercia Energy REV
31/08/2016	Orange	DD	31.42		5.24	4065	101	26.18	Tel 07805009974 - Aug16
31/08/2016	West Mercia Energy	DD	-98.88		-4.71	4439	401	-94.17	West Mercia Energy REV
31/08/2016	West Mercia Energy	DD	29.69		1.41	4439	401	28.28	WME 1307117
31/08/2016	West Mercia Energy	DD	-22.93		-1.09	4439	401	-21.84	WME
31/08/2016	West Mercia Energy	DD	-86.88		-4.14	4439	401	-82.74	WME REV
31/08/2016	West Mercia Energy	DD	15.09		0.72	4439	401	1.80	WME 1302644
						4439	401	12.57	WME 1302644
31/08/2016	West Mercia Energy	DD	-29.69		-1.41	4439	401	-28.28	West Mercia Energy REV
31/08/2016	West Mercia Energy	DD	86.88		4.14	4439	401	82.74	West Mercia Energy
31/08/2016	West Mercia Energy	DD	-29.00		-1.38	4439	401	-27.62	West Mercia Energy REV
31/08/2016	West Mercia Energy	DD	29.00		1.38	4439	401	27.62	WME 1310843
31/08/2016	West Mercia Energy	DD	28.28		1.35	4439	401	26.93	WME 1294088
31/08/2016	West Mercia Energy	DD	98.88		4.71	4439	401	94.17	WME 1308863
31/08/2016	HR GO Recruitment Ltd	INT	185.09		30.85	4405	401	154.24	HR GO W/E 30/07/16
31/08/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Mailbox and backup Jul 16
31/08/2016	Viking	INT	8.38		1.40	4063	101	6.98	magictape x 2
31/08/2016	Speedy Asset Serv Ltd	INT	85.03		14.17	4417	401	70.86	Cones and barriers (less cr)
31/08/2016	Cutlers Clean Supp Ltd	INT	64.52		10.75	4415	401	53.77	Inv 233341 - Toilet rolls
31/08/2016	Cutlers Clean Supp Ltd	INT	76.13		12.69	4415	401	63.44	Inv 232215 - green

Sub Total Carried Forward 10,353.30 0.00 140.49 10,149.37

Unity Trust current account

Payments made between 28/07/2016 and 31/08/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									towels
31/08/2016	Speedy Asset Serv Ltd	INT	-55.08		-9.18	4417	401	-45.90	Rev - barriers and delivery
31/08/2016	Speedy Asset Serv Ltd	INT	40.08		6.68	4417	401	33.40	barriers and del (less credit)
31/08/2016	Speedy Asset Serv Ltd	INT	112.32		18.72	4417	401	93.60	barriers and collection
31/08/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	CWaC 78579211
31/08/2016	Speedy Asset Serv Ltd	INT	-92.23		-15.37	4417	401	-76.86	Rev - Cones and barrier
31/08/2016	Neston Community & Youth	INT	300.00			4130	103	300.00	NCYC 219
31/08/2016	HMRC	INT	2,279.55			4000	104	2,279.55	HMRC - M5 Aug/Sei
31/08/2016	Wilko	INT	2.60		0.43	4072	101	2.17	Pay - AD
31/08/2016	Cheshire Pension Fund	INT	1,930.15			4000	104	1,930.15	NTC Pensions - Aug 16
31/08/2016	West Mercia Energy	INT	28.97		1.38	4439	401	27.59	Elec Jun 2016 - lower car park
31/08/2016	Station House Nurseries	INT	2,726.00			4211	201	2,726.00	maintenance July 2016
31/08/2016	JST Construction	INT	225.60		37.60	4417	401	188.00	Town hall edging & brick work
31/08/2016	A O Discounts Ltd	INT	1.00			4063	101	1.00	Pay - AD
31/08/2016	Cheshire West & Chester	INT	1,363.42		227.24	4415	401	1,136.18	Police Stn clean May & Jun 16
31/08/2016	The Christmas Decorator	INT	3,657.00		609.50	4330	302	3,047.50	Dep for xmas decs Neston P/gte
31/08/2016	A O Discounts Ltd	INT	2.49			4063	101	2.49	Pay - AD
31/08/2016	Wilko	INT	7.00		1.17	4063	101	5.83	Pay - AD
31/08/2016	Wilko	INT	5.00		0.83	4063	101	4.17	Pay - AD
31/08/2016	Station House Nurseries	INT	30.00			4417	401	30.00	Market Sq - trees and debris
31/08/2016	Ariadne HR Services Ltd	INT	463.96		48.00	4056	101	175.96	Aug plus advertising costs
						4006	104	240.00	Aug plus advertising costs
31/08/2016	BDO	INT	1,200.00		200.00	4050	101	1,000.00	annual audit end 31 Mar 2016
31/08/2016	JuteXPO Ltd	INT	2,090.88		348.48	4130	103	1,742.40	990 printed Juco bags
31/08/2016	HR GO Recruitment Ltd	INT	225.58		37.60	4405	401	187.98	Agency w/e 06 Aug 16
31/08/2016	Viking	INT	186.31		31.05	4063	101	155.26	various stationery
31/08/2016	Cutlers Clean Supp Ltd	INT	15.06		2.51	4415	401	12.55	Inv 236108 - mop head
31/08/2016	POST OFFICE COUNTERS	INT	1.74			4431	401	1.74	PAY - AD
31/08/2016	Concept Interiors	INT	169.00		28.17	4063	101	140.83	Roller blind - reception
31/08/2016	Talk about publishing Ltd	INT	120.00		20.00	4140	103	100.00	Neston Local - August edition
31/08/2016	Neston Methodist Church	INT	82.50			4110	102	82.50	meetings and inview room hire
Total Payments :			28,194.64	0.00	1,735.30			26,459.34	