

## Unity Trust current account

Payments made between 01/09/2016 and 19/10/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/09/2016	HR GO Recruitment Ltd	INT	190.87		31.81	4405 401	159.06	HR GO Recruitment Ltd
06/09/2016	HR GO Recruitment Ltd	INT	173.52		28.92	4405 401	144.60	649446-Agcy w/e 27 Aug 16
08/09/2016	Orange	DD	-6.29		-1.05	4431 401	-5.24	Credit on closed account
15/09/2016	HR GO Recruitment Ltd	INT	202.44		33.74	4405 401	168.70	Agency we 3 Sep 2016
<p>SALARIES £7,294.58</p>								
21/09/2016	West Mercia Energy	DD	86.88		4.14	4439 401	82.74	inv 1306878 - E08552
21/09/2016	West Mercia Energy	DD	98.88		4.71	4439 401	94.17	inv.138863-E08552 Jul 16
21/09/2016	West Mercia Energy	DD	29.69		1.41	4439 401	28.28	Inv 1307177-elec upp car park
21/09/2016	West Mercia Energy	DD	150.93		7.19	4438 401	143.74	Gas Jun & Jul 2016
21/09/2016	West Mercia Energy	DD	29.69		1.41	4439 401	28.28	Inv.1307117 upper car park
21/09/2016	West Mercia Energy	DD	29.00		1.38	4439 401	27.62	inv.1310843 upper car prk
21/09/2016	West Mercia Energy	DD	36.98		1.76	4439 401	35.22	inv.131866 lower car park jul
21/09/2016	West Mercia Energy	DD	22.93		1.09	4439 401	21.84	Inv.1310883 E08552 Jul 16
21/09/2016	Handle It	INT	34.62		5.77	4431 401	28.85	Trlly Wheels - Inv.HIO97404
21/09/2016	Canda Copying Ltd	INT	42.05		7.01	4071 101	35.04	Inv. 363831
21/09/2016	Canda Copying Ltd	INT	96.28		16.05	4070 101	80.23	Inv. 363830 Copier rental
21/09/2016	HR GO Recruitment Ltd	INT	161.95		26.99	4405 401	134.96	Agency w/e 10 Sep 16
21/09/2016	Canda Copying Ltd	INT	31.10		5.18	4071 101	25.92	Inv. 363677 Copies
21/09/2016	Canda Copying Ltd	INT	161.86		26.98	4070 101	134.88	Inv.363676 copier rental
21/09/2016	West Mercia Energy	INT	-29.69		-1.41	4439 401	-28.28	Reversal of duplicate inv
21/09/2016	Royal British Legion	INT	100.00			4360 303	100.00	Poppy Wreath donation
21/09/2016	Neston Players	INT	1,600.00			4360 303	1,600.00	Donation - Henry V
21/09/2016	Mrs A K Battersby	INT	10.00			1405 401	10.00	Craft Market Refund
21/09/2016	Viking	INT	238.80		39.80	4072 101	199.00	Cupboard - inv 440177
21/09/2016	Handle It	INT	34.62		5.77	4431 401	28.85	trilly wheels - inv HIO97452
<b>Sub Total Carried Forward</b>			10,821.69	0.00	248.65		10,573.04	

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Neston Town Council

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/09/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	HR Serv - Sept 16
21/09/2016	Zero 21 Media	INT	240.00			4304	301	240.00	Countryside trail book design
21/09/2016	Cheshire West & Chester	INT	681.71		113.62	4415	401	568.09	Police Stn cleanin Jul 16
21/09/2016	FSP Northern Architects Ltd	INT	97.50			4208	201	97.50	planning appl and fees
21/09/2016	Talk about publishing Ltd	INT	120.00		20.00	4420	401	100.00	Neston Local Ad Sept
21/09/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Server and oncloud Aug 16
21/09/2016	Viking	INT	106.25		17.71	4063	101	88.54	Stationery - inv 468350
21/09/2016	Trinity Mirror Publishing Ltd	INT	570.00		95.00	4056	101	475.00	Job Adverts July 2016
21/09/2016	About My Area	INT	270.00		45.00	4420	401	225.00	Markets Sep to Nov 2016 sbar
21/09/2016	JST Construction	INT	64.20		10.70	4417	401	53.50	Plumbing Town Hall
21/09/2016	No Panic services Ltd	SO	1,860.00		310.00	4361	303	1,550.00	Bunting - ladies day etc
28/09/2016	British Telecom	DD	94.25		15.71	4065	101	78.54	Tel. 0151 3531056
29/09/2016	United Utilities	INT	-118.48			4440	401	-118.48	credit for dupl payment
29/09/2016	HR GO Recruitment Ltd	INT	161.95		26.99	4405	401	134.96	Agency w/e 17 Sep 16
30/09/2016	British Telecom	DD	153.19		25.53	4065	101	127.66	Broadband Aug - Sep 16
30/09/2016	Unity Bank Trust	INT	48.30			4052	101	48.30	Bank Charges
01/10/2016	HR GO Recruitment Ltd	INT	202.44		33.74	4405	401	168.70	correction
01/10/2016	HR GO Recruitment Ltd	INT	-202.44		-33.74	4405	401	-168.70	Reverse - wrong date
06/10/2016	British Telecom	DD	98.04		16.34	4065	101	81.70	Broadband Sep to Nov 2016
06/10/2016	HR GO Recruitment Ltd	INT	190.87		31.81	4405	401	159.06	Agency w/e 24 Sep 16
11/10/2016	HR GO Recruitment Ltd	INT	294.98		49.16	4405	401	294.98	Agency w/c 5 Oct 2016
15/10/2016	HR GO Recruitment Ltd	INT	202.44		33.74	4405	401	168.70	agency we 3 Sep 2016
19/10/2016	HMRC	INT	2,136.39			4000	104	2,136.39	HMRC-Sep to Oct 2016
19/10/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	HR Oct 2016 - Inv 1247
19/10/2016	Station House Nurseries	INT	2,580.00			4211	201	2,580.00	monthly maintenance Sept 16
19/10/2016	Kier MG Ltd (waste coll)	INT	1,883.12		313.85	4426	401	1,569.27	Waste collection Oct to Dec 16
19/10/2016	OCS Group-Canon Hygiene	INT	66.46		11.08	4426	401	55.38	Sanitary Disposal Oct to Dec
19/10/2016	Crystal Sound & Lighting	INT	120.00		20.00	4030	101	100.00	Stage training 27 Sept 16
19/10/2016	Mrs N L McMahon	INT	2.00			4415	401	2.00	reimburse for hand wash
19/10/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	IT services Sept
<b>Sub Total Carried Forward</b>			<b>23,409.62</b>	<b>0.00</b>	<b>1,515.69</b>			<b>21,906.11</b>	

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									2016
19/10/2016	Viking	INT	33.95		2.00	4063	101	9.99	laminare pouch A4
						4061	101	21.96	Stamps
19/10/2016	HMRC	INT	2,290.73			4000	104	2,290.73	HMRC P7 - 6/10 to 5/11 2016
19/10/2016	Cheshire Pension Fund	INT	2,256.06			4000	104	2,256.06	Pensions October 2016
19/10/2016	Hailwood & Co Chartered Accs	INT	134.40		22.40	4060	101	112.00	Payroll April to 5 Oct 2016
19/10/2016	SLCC Enterprises Ltd	INT	174.00		29.00	4035	104	145.00	CPD - code of conduct 2016 crs
19/10/2016	Talk about publishing Ltd	INT	120.00		20.00	4420	401	100.00	Ads Oct 2016 - Inv 13535
19/10/2016	Rightway Ltd	INT	10.99		1.83	4072	101	9.16	PAY - AD
19/10/2016	A Leadbetter	INT	220.00			4060	101	220.00	PAT test 88 items
19/10/2016	Viking	INT	19.49		3.25	4072	101	7.25	Viking
						4417	401	8.99	Viking
19/10/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	NTC Rent Oct 16
19/10/2016	Kier MG Ltd (waste coll)	INT	48.00		8.00	4426	401	40.00	Oct 16 to Mar 17 duty of care
19/10/2016	Speedy Asset Serv Ltd	INT	78.43		13.07	4417	401	65.36	4 - Dominator 2-part cone
19/10/2016	ChALC	INT	30.00			4066	101	30.00	Councillors Trg - D Roberts
19/10/2016	Viking	INT	13.04		2.17	4417	401	10.87	Goggles & Mask Inv. 534768
19/10/2016	Viking	INT	3.84			4061	101	3.84	stamps
19/10/2016									

SALARIES DATE

AMENDMENTS

£ NIL

Total Payments :	29,564.99	0.00	1,617.41	27,996.74
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