

Date: 10/02/2016

Neston Town Council

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FC8/131A

Unity Trust current account

Payments made between 14/01/2016 and 17/02/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
14/01/2016	West Mercia Energy	INT	300.48		50.08	4410 401	250.40	West Mercia Energy DD
14/01/2016	West Mercia Energy	INT	-300.48		-50.08	4410 401	-250.40	West Mercia Energy
14/01/2016	West Mercia Energy	INT	48.58		2.31	4410 401	46.27	West Mercia Energy
14/01/2016	West Mercia Energy	INT	3.56		0.59	4410 401	2.97	West Mercia Energy
14/01/2016	West Mercia Energy	INT	793.50		132.25	4410 401	661.25	West Mercia Energy
14/01/2016	West Mercia Energy	INT	49.98		2.38	4410 401	47.60	West Mercia Energy
14/01/2016	Alto Card	Top up	435.95			201	435.95	Top up
18/01/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405 401	130.14	HR GO Rec W/E 9.1.16
20/01/2016	Orange	DD	62.02		10.34	4431 401	51.68	Orange to 01/04/16
20/01/2016	British Telecom	DD	92.10		15.35	4431 401	76.75	British Tel to Feb 2016
20/01/2016	British Telecom	INT	-92.10		-15.35	4431 401	-76.75	BT REV to Feb 16
<i>January Salaries £7105.30</i>								
26/01/2016	HR GO Recruitment Ltd	INT	190.87		31.81	4405 401	159.06	HR GO W/E 16.1.16
01/02/2016	British Telecom	DD	122.55		20.42	4410 401	102.13	British Telecom Jan 16
01/02/2016	West Mercia Energy	INT	-48.58		-2.31	4410 401	-46.27	West Mercia REV 14.01.16
08/02/2016	HR GO Recruitment Ltd	INT	121.46		20.24	4405 401	101.22	HR GO Rec W/E 30.1.16
09/02/2016	West Mercia Energy	DD	1,386.28		231.05	4410 401	1,155.23	WME to 31.12.15
17/02/2016	Neston Community & Youth	INT	22.00			4110 102	22.00	Neston Community & Youth Centre
17/02/2016	Belowzero Multimedia Ltd	INT	1,260.60		210.10	4063 101	117.50	Belowzero Multimedia Ltd
						4431 401	6.00	Belowzero Multimedia Ltd
						4055 101	732.00	Belowzero Multimedia Ltd
						4306 301	195.00	Belowzero Multimedia Ltd
17/02/2016	Mrs A Kunaj	INT	24.80			4053 104	24.80	Mrs A Kunaj - Reimbursement
17/02/2016	Specsavers	INT	69.00		13.80	4037 104	55.20	Mrs A Kunaj - Reimbursement
17/02/2016	The Craftsman	INT	15.00			4431 401	15.00	Craftsman/Pay to J Griffiths
17/02/2016	Kier MG Ltd (waste coll)	INT	1,769.82		294.97	4426 401	1,474.85	Kier MG Ltd INV
Sub Total Carried Forward			13,588.86	0.00	993.98		11,120.03	

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									date 21.1.16
17/02/2016	SLCC Enterprises Ltd	INT	180.00		30.00	4035	104	150.00	SLCC Enterprises Ltd 119036
17/02/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne HR Services Feb16
17/02/2016	HR GO Recruitment Ltd	INT	161.95		26.99	4405	401	134.96	HR GO Rec W/E 23.1.16
17/02/2016	Bowcock Cuerden LLP	INT	4,088.28		681.38	4058	101	3,406.90	Bowcock Cuerden LLP
17/02/2016	Cheshire West & Chester	INT	5,000.00			4130	103	5,000.00	CWaC (Economic Plan)
17/02/2016	Kier MG Ltd (waste coll)	INT	2,970.24		495.04	4426	401	2,475.20	Kier MG to March 2016
17/02/2016	Cheshire West & Chester	INT	722.44		120.41	4062	101	602.03	Cheshire West to Feb 2016
17/02/2016	Cheshire West & Chester	INT	-722.44		-120.41	4062	101	-602.03	Cheshire West & Chester
17/02/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	Cheshire West to FEB 2016
17/02/2016	Station House Nurseries	INT	756.00			4211	201	756.00	Station House DEC 2015
17/02/2016	OCS Group-Canon Hygiene	INT	62.39		10.40	4415	401	51.99	OCS Group-Canon MARCH 2016
17/02/2016	Kier MG Ltd (waste coll)	INT	-2,970.24		-495.04	4426	401	-2,475.20	REVERSAL INVOICED INC
17/02/2016	Belowzero Multimedia Ltd	INT	3,067.72		511.29	4099	101	1,870.43	Belowzero Multimedia Ltd
						4055	101	323.00	Belowzero Multimedia Ltd
						4306	301	363.00	Belowzero Multimedia Ltd
17/02/2016	Cutlers Clean Supp Ltd	INT	87.91		14.65	4415	401	73.26	Cutlers Clean Sup 228523
17/02/2016	Cutlers Clean Supp Ltd	INT	41.19		6.87	4415	401	34.32	Cutlers Clean 228690 & 11199
17/02/2016	Zero 21 Media	INT	107.00			4140	103	107.00	Zero 21 Media inv 277
17/02/2016	YASMIN LIMBERT	INT	20.00			4130	103	20.00	YASMIN LIMBERT
17/02/2016	Belowzero Multimedia Ltd	INT	851.63		141.94	4099	101	709.69	Belowzero (Projector)
17/02/2016	West Mercia Energy	INT	-300.48		-50.08	4410	401	-250.40	WME Refunded 21.1.16
17/02/2016	West Mercia Energy	INT	3.56		0.59	4410	401	2.97	WME 1253024
17/02/2016	West Mercia Energy	INT	793.50		132.25	4410	401	661.25	West Mercia Energy
17/02/2016	West Mercia Energy	INT	49.98		2.38	4410	401	47.60	WME 1254309
17/02/2016	Mrs N L McMahon	INT	15.30			4053	104	15.30	Reimbursement-Travel
17/02/2016	Viking	INT	169.79		28.30	4063	101	141.49	Viking 888128
17/02/2016	Cllr J Wilkie	INT	14.35			4101	102	14.35	Cllr J Wilkie Reimbursment
17/02/2016	HMRC	INT	2,336.96			4000	104	2,336.96	HMRC Jan/Feb by 22nd
17/02/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne HR Ser Jan 16
Sub Total Carried Forward			32,394.33	0.00	2,626.94			29,767.39	

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<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>
17/02/2016	Mr Frank Kinsella	INT	12.60			4053	104	12.60	Reimbursement
17/02/2016	Bowcock Cuerden LLP	INT	1,474.44		245.74	4430	401	130.20	Bowcock Cuerden C27973
						4430	401	1,098.50	Bowcock Cuerden C27973
17/02/2016	ChALC	INT	30.00			4066	101	30.00	ChALC (Cllr PK 2.2.16)
17/02/2016	Rightway Ltd	INT	67.50		11.25	4417	401	56.25	Rightway Ltd
17/02/2016	Talk about publishing Ltd	INT	60.00		10.00	4420	401	50.00	Talk about publishing Feb 16
17/02/2016	West Mercia Energy	INT	300.48		50.08	4410	401	250.40	West Mercia Energy REV
17/02/2016	West Mercia Energy	INT	-3.56		-0.59	4410	401	-2.97	West Mercia Energy REV
17/02/2016	West Mercia Energy	INT	-793.50		-132.25	4410	401	-661.25	West Mercia Energy
17/02/2016	West Mercia Energy	INT	-49.98		-2.38	4410	401	-47.60	West Mercia Energy
17/02/2016	Neston Community & Youth	INT	44.00			4110	102	44.00	Neston Community & Youth Centre
17/02/2016	Cheshire Pension Fund	SO	1,422.09			4000	104	1,422.09	Cheshire Pen J/Feb by 22nd
17/02/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	Mr Frank Kinsella- reimburse
Total Payments :			34,964.40	0.00	2,808.79			32,155.61	