

Date: 06/07/2016

Neston Town Council

FC4/52a

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Time: 11:58

Cash Book No : 4

User : AJK

## Unity Trust current account

Payments made between 09/06/2016 and 13/07/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/06/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO 21.5.16
10/06/2016	HR GO Recruitment Ltd	INT	179.30		29.88	4405	401	149.42	HR GO w/e 28/05/16
13/06/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	Mr Frank Kinsella
13/06/2016	Alto Card	TOP UP	340.77				201	340.77	TOP UP
16/06/2016	HR GO Recruitment Ltd	INT	474.29		79.05	4405	401	395.24	HR GO W/E 4.6.16
20/06/2016	Orange	DD	31.01		5.17	4431	401	25.84	Orange - Mobile phone

Salaries £ 7269.83

22/06/2016	Dime One Mural & Design Specia	INT	1,245.00			4030	101	1,245.00	salary Dime One Mural & Design Specia
22/06/2016	HR GO Recruitment Ltd	INT	210.00		35.00	4405	401	175.00	HR GO W/E 11.6.16
28/06/2016	HR GO Recruitment Ltd	INT	190.87		31.81	4405	401	159.06	HR GO W/E 18.6.16
29/06/2016	British Telecom	DD	112.50		18.75	4431	401	93.75	British Telecom - TC
30/06/2016	British Telecom	DD	135.88		22.65	4065	101	113.23	British Telecom
01/07/2016	Lord Mayor of Chesters Charity	300057	50.00			4100	102	50.00	Lord Mayor of Chesters Charity
05/07/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO W/E 25.6.16
13/07/2016	West Mercia Energy	BACS	-397.14		-66.19	4438	401	-330.95	West M E 02/16 - 03/16
13/07/2016	West Mercia Energy	DD	28.84		1.37	4439	401	27.47	West Mercia Energy
13/07/2016	West Mercia Energy	DD	28.28		1.35	4439	401	26.93	West Mercia Energy
13/07/2016	West Mercia Energy	DD	31.27		1.49	4439	401	29.78	West Mercia Energy
13/07/2016	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	West Mercia Energy
13/07/2016	West Mercia Energy	DD	14.12		0.67	4439	401	13.45	West Mercia Energy
13/07/2016	West Mercia Energy	DD	97.79		4.66	4439	401	93.13	West Mercia Energy
13/07/2016	West Mercia Energy	DD	114.56		5.46	4439	401	109.10	West Mercia Energy
13/07/2016	West Mercia Energy	DD	30.69		1.46	4439	401	29.23	West Mercia Energy
13/07/2016	West Mercia Energy	DD	398.34		66.39	4438	401	331.95	West Mercia Energy
13/07/2016	West Mercia Energy	DD	503.28		83.88	4438	401	419.40	West Mercia Energy
13/07/2016	West Mercia Energy	DD	114.56		5.46	4439	401	109.10	West Mercia Energy
13/07/2016	West Mercia Energy	DD	31.27		1.49	4439	401	29.78	West Mercia Energy
13/07/2016	West Mercia Energy	DD	28.84		1.37	4439	401	27.47	West Mercia Energy
13/07/2016	West Mercia Energy	DD	97.79		4.66	4439	401	93.13	West Mercia Energy
13/07/2016	West Mercia Energy	DD	28.28		1.35	4439	401	26.93	West Mercia Energy
13/07/2016	West Mercia Energy	DD	30.69		1.46	4439	401	29.23	West Mercia Energy
13/07/2016	West Mercia Energy	DD	14.25		0.68	4439	401	13.57	West Mercia Energy
13/07/2016	West Mercia Energy	DD	15.20		0.72	4439	401	14.48	West Mercia Energy

Sub Total Carried Forward

11,783.30

0.00

392.80

11,390.50

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13/07/2016	West Mercia Energy	DD	-31.27		-1.49	4439	401	-29.78	West Mercia Energy
13/07/2016	British Telecom	DD	100.02		16.67	4065	101	83.35	British Telecom
13/07/2016	Station House Nurseries	INT	3,822.00			4211	201	3,822.00	Station House N June
13/07/2016	DDM MAILING LTD	INT	76.80		12.80	4140	103	64.00	DDM MAILING LTD 2310
13/07/2016	Talk about publishing Ltd	INT	120.00		20.00	4420	401	100.00	Talk about pub June
13/07/2016	HMRC	INT	2,548.35			4000	104	2,548.35	HMRC- M3 June/July pay
13/07/2016	Cheshire Pension Fund	INT	1,495.89			4000	104	1,495.89	Cheshire Pension M3 June/July
13/07/2016	Neston Methodist Church	INT	22.50			4110	102	22.50	Neston Methodist Church
13/07/2016	Ariadne HR Services Ltd	INT	576.00		96.00	4006	104	480.00	Ariadne HR June & July
13/07/2016	Michael Clarkson	INT	67.50			4230	201	67.50	Reimbursement
13/07/2016	United Utilities	INT	181.56			4440	401	181.56	United U 09/15 to 03/31
13/07/2016	Paul McRae	INT	150.00			4130	103	150.00	Paul McRae
13/07/2016	Harthman C&S	INT	150.00			4130	103	150.00	Harthman C&S
13/07/2016	Kier MG Ltd (waste coll)	INT	1,883.12		313.85	4426	401	1,569.27	Kier (waste coll)- 30/09/16
13/07/2016	DDM MAILING LTD	INT	-76.80		-12.80	4140	103	-64.00	DDM MAILING LTD REV 2310
13/07/2016	DDM MAILING LTD	INT	76.80		12.80	4140	103	64.00	DDM MAILING LTD 2312
13/07/2016	Talk about publishing Ltd	INT	120.00		20.00	4420	401	100.00	Talk about publishing July
13/07/2016	Canda Copying Ltd	INT	165.64		27.61	4431	401	5.00	Canda Copying Ltd
						4071	101	133.03	Canda Copying Ltd
13/07/2016	About My Area	INT	270.00		45.00	4420	401	225.00	About My Area
13/07/2016	About My Area	INT	54.00		9.00	4056	101	45.00	About My Area-job July
13/07/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks
13/07/2016	4 Imprint.co.uk	INT	168.54		28.09	4303	301	140.45	4 Imprint.co.uk
13/07/2016	Cllr M L Shipman	INT	1,350.00			4100	102	1,350.00	Cllr M L Shipman
13/07/2016	Train to Change	INT	3,000.00			4360	303	3,000.00	Train to Change
13/07/2016	Little Actors Theatre Group	INT	3,000.00			4360	303	3,000.00	Little Actors Theatre Group
13/07/2016	Hinderton Guides	INT	1,000.00			4360	303	1,000.00	Hinderton Guides
13/07/2016	Cheshire West & Chester	INT	6,626.05		1,104.34	4437	401	5,521.71	CW&C June15 to March16
13/07/2016	Cheshire Community Action	INT	100.00			4064	101	100.00	Cheshire Community Action
13/07/2016	Station House Nurseries	INT	2,966.00			4211	201	2,966.00	Station House - May
13/07/2016	The Craftsman	INT	24.00			4417	401	24.00	Miss A Duncan- Reimbursement
13/07/2016	Canda Copying Ltd	INT	165.42		27.57	4070	101	137.85	Canda Copying Ltd
13/07/2016	United Utilities	INT	118.48			4440	401	118.48	United Util 04/16 - 03/17
13/07/2016	Canda Copying Ltd	INT	4.62		0.77	4071	101	3.85	Canda Copying Ltd
13/07/2016	Crystal Sound & Lighting	INT	300.00		50.00	4030	101	250.00	Crystal Sound & Lighting
<b>Sub Total Carried Forward</b>			<b>42,422.90</b>	<b>0.00</b>	<b>2,170.41</b>			<b>40,252.49</b>	

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## Unity Trust current account

Payments made between 09/06/2016 and 13/07/2016

## Nominal Ledger Analysis

<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>
13/07/2016	Crystal Sound & Lighting	INT	1,140.00		190.00	4099	101	950.00	Crystal Sound & Lighting
13/07/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	Cheshire West & Chester
13/07/2016	Carson Print Services Ltd	INT	177.60		29.60	4431	401	148.00	Carson Print Services Ltd
13/07/2016	Paul Smith Handyman	INT	330.00			4099	101	330.00	Paul Smith Handyman
13/07/2016	Cutlers Clean Supp Ltd	INT	33.18		5.53	4415	401	27.65	Cutlers Clean Supp Ltd
13/07/2016	Lemondrop Creative	INT	222.00		37.00	4141	103	185.00	Lemondrop Creative
13/07/2016	PSV Media	INT	1,500.00		250.00	4140	103	1,250.00	PSV Media
13/07/2016	DDM MAILING LTD	INT	201.00		11.00	4140	103	190.00	DDM MAILING LTD
13/07/2016	DDM MAILING LTD	INT	124.80		20.80	4140	103	104.00	DDM MAILING LTD
13/07/2016	DDM MAILING LTD	INT	76.80		12.80	4140	103	64.00	DDM MAILING LTD
13/07/2016	Cutlers Clean Supp Ltd	INT	93.50		15.58	4415	401	77.92	Cutlers Clean Supp Ltd
13/07/2016	Canda Copying Ltd	INT	96.93		16.16	4071	101	16.04	Canda Copying Ltd
						4070	101	64.73	Canda Copying Ltd
<b>Total Payments :</b>			<b>47,141.15</b>	<b>0.00</b>	<b>2,758.88</b>			<b>44,382.27</b>	