

Date: 16/11/2016

Neston Town Council

Page No: 1

Time: 2:43 PM

Cash Book No : 4

FGP4/67a

User : CM

## Unity Trust current account

Payments made between 20/10/2016 and 23/11/2016

## Nominal Ledger Analysis

| Date                      | Payee Name               | Cheque | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount  | Transaction Details           |
|---------------------------|--------------------------|--------|--------------|-------------|--------|------|--------|-----------|-------------------------------|
| 20/10/2016                | West Mercia Energy       | DD     | 114.35       |             | 5.45   | 4439 | 401    | 108.90    | WME-Elec Aug 16 1320857       |
| 21/10/2016                | Royal British Legion     | CHQ    | 100.00       |             |        | 4360 | 303    | 100.00    | Poppy Wreath donation         |
| 21/10/2016                | West Mercia Energy       | DD     | 36.98        |             | 1.76   | 4439 | 401    | 35.22     | inv.131866 lower car park jul |
| 21/10/2016                | West Mercia Energy       | DD     | -150.93      |             | -7.19  | 4438 | 401    | -143.74   | rev for date correction       |
| 21/10/2016                | West Mercia Energy       | DD     | -29.00       |             | -1.38  | 4439 | 401    | -27.62    | rev for date correction       |
| 21/10/2016                | West Mercia Energy       | DD     | -36.98       |             | -1.76  | 4439 | 401    | -35.22    | Rev for date correction       |
| 21/10/2016                | West Mercia Energy       | DD     | -98.88       |             | -4.71  | 4439 | 401    | -94.17    | rev for date correction       |
| 21/10/2016                | West Mercia Energy       | DD     | -86.88       |             | -4.14  | 4439 | 401    | -82.74    | Rev to correct date           |
| 21/10/2016                | West Mercia Energy       | DD     | -29.69       |             | -1.41  | 4439 | 401    | -28.28    | Rev to correct date           |
| 21/10/2016                | West Mercia Energy       | DD     | 29.00        |             | 1.38   | 4439 | 401    | 27.62     | inv.1310843 Upper car park    |
| 21/10/2016                | West Mercia Energy       | DD     | 86.88        |             | 4.14   | 4439 | 401    | 82.74     | Inv.1306878 - E08552          |
| 21/10/2016                | West Mercia Energy       | DD     | 150.93       |             | 7.19   | 4438 | 401    | 143.74    | Gas Jun & Jul 2016            |
| 21/10/2016                | West Mercia Energy       | DD     | 22.93        |             | 1.09   | 4439 | 401    | 21.84     | Inv.1310883 E08552 July 16    |
| 21/10/2016                | West Mercia Energy       | DD     | 98.88        |             | 4.71   | 4439 | 401    | 94.17     | inv.138863- E08552 Jul 16     |
| 21/10/2016                | West Mercia Energy       | DD     | 29.69        |             | 1.41   | 4439 | 401    | 28.28     | Inv 1307177 - elec upp car pk |
| 21/10/2016                | West Mercia Energy       | DD     | -22.93       |             | -1.09  | 4439 | 401    | -21.84    | rev to correct date           |
| 21/10/2016                | Neston Community & Youth | INT    | -1,600.00    |             |        | 4360 | 303    | -1,600.00 | Reverse wrong supplier        |
| 21/10/2016                | HR GO Recruitment Ltd    | INT    | -161.95      |             | -26.99 | 4405 | 401    | -134.96   | Date correction               |
| 21/10/2016                | West Mercia Energy       | INT    | 29.69        |             | 1.41   | 4439 | 401    | 28.28     | Inv. 1307117 Upper car park   |
| 21/10/2016                | West Mercia Energy       | INT    | -29.69       |             | -1.41  | 4439 | 401    | -28.28    | Rev to correct date           |
| 21/10/2016                | HR GO Recruitment Ltd    | INT    | 161.95       |             | 7.71   | 4405 | 401    | 154.24    | correction                    |
| 21/10/2016                | HR GO Recruitment Ltd    | INT    | 161.95       |             | 26.99  | 4405 | 401    | 134.96    | Agency w/e 10 Sep 16          |
| 21/10/2016                | Royal British Legion     | INT    | -100.00      |             |        | 4360 | 303    | -100.00   | Reversal                      |
| 21/10/2016                | Neston Community & Youth | INT    | 1,600.00     |             |        | 4360 | 303    | 1,600.00  | Donation - Henry V            |
| 21/10/2016                | HR GO Recruitment Ltd    | INT    | -161.95      |             | -7.71  | 4405 | 401    | -154.24   | Rev for date correction       |
| 23/10/2016                | Miss A Duncan            | INT    | 16.40        |             |        | 4053 | 104    | 16.40     | A Duncan - travel expenses    |
| 23/10/2016                | Miss A Duncan            | INT    | 16.40        |             |        | 4053 | 104    | 16.40     | date correction               |
| 23/10/2016                | Miss A Duncan            | INT    | -32.80       |             |        | 4053 | 104    | -32.80    | date correction               |
| 24/10/2016                | West Mercia Energy       | DD     | 199.66       |             | 9.51   | 4438 | 401    | 190.15    | WME-Gas Jun/Jul 1321810       |
| 24/10/2016                | West Mercia Energy       | DD     | 29.13        |             | 1.39   | 4439 | 401    | 27.74     | WME-Elec 1322065 Aug 16       |
| 24/10/2016                | West Mercia Energy       | DD     | -150.93      |             | -7.19  | 4438 | 401    | -143.74   | WME-Gas credit june/july      |
| 24/10/2016                | West Mercia Energy       | DD     | 14.12        |             | 0.67   | 4439 | 401    | 13.45     | WME-Elec June 2016            |
| 27/10/2016                | HR GO Recruitment Ltd    | INT    | 159.06       |             | 26.51  | 4405 | 401    | 132.55    | Agency - w/e 15               |
| Sub Total Carried Forward |                          |        | 365.39       | 0.00        | 36.34  |      |        | 196.50    |                               |

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|------------|-----------------------|--------|--------------|-------------|-------|------|--------|----------|----------------------------|
|            |                       |        |              |             |       |      |        |          | Oct 2016                   |
| 31/10/2016 | British Telecom       | DD     | 221.22       |             | 36.87 | 4065 | 101    | 184.35   | BT-Sept - Oct 16 - M040 UP |
| 02/11/2016 | Alto / FairFX Card    | Upload | 444.31       |             |       | 201  |        | 444.31   | Debit Card Upload          |
| 07/11/2016 | West Mercia Energy    | DD     | 164.15       |             | 27.36 | 4439 | 401    | 136.79   | WME-4324879-Elec Sep 16    |
| 08/11/2016 | HR GO Recruitment Ltd | INT    | 167.74       |             | 27.96 | 4405 | 401    | 139.78   | Agency we 29/10/16         |
| 11/11/2016 | Sun Leisure           | INT    | 248.95       |             | 41.49 | 4431 | 401    | 207.46   | Sun Leis-Gazebo Gutters    |
| 15/11/2016 | HR GO Recruitment Ltd | INT    | 225.58       |             | 37.60 | 4405 | 401    | 187.98   | HRGO-W/E 5.11.16           |

Salaries £7,208.04

|            |                             |     |        |  |       |      |     |        |                                |
|------------|-----------------------------|-----|--------|--|-------|------|-----|--------|--------------------------------|
| 23/11/2016 | West Mercia Energy          | DD  | 32.83  |  | 1.56  | 4439 | 401 | 31.27  | WME-1326295 Elec Sep 2016      |
| 23/11/2016 | Cutlers Clean Supp Ltd      | INT | 89.24  |  | 14.87 | 4415 | 401 | 74.37  | Cutlers-Inv 236694 various     |
| 23/11/2016 | Lyreco UK Ltd               | INT | 61.80  |  | 10.30 | 4063 | 101 | 51.50  | Lyreco-Stationery various      |
| 23/11/2016 | Talk about publishing Ltd   | INT | 120.00 |  | 20.00 | 4420 | 401 | 100.00 | Talk About - Ads Nov           |
| 23/11/2016 | Cheshire West & Chester     | INT | 722.44 |  |       | 4062 | 101 | 722.44 | CWAC-Rent & Serv Nov 16        |
| 23/11/2016 | ChALC                       | INT | 180.00 |  |       | 4035 | 104 | 120.00 | CHALC- Fdom of Info & data reg |
|            |                             |     |        |  |       | 4066 | 101 | 60.00  | CHALC- Fdom of Info & data reg |
| 23/11/2016 | Bits & Bobs Handyman        | INT | 495.00 |  |       | 4417 | 401 | 495.00 | Bits&Bobs-H-rails sand&varnish |
| 23/11/2016 | About My Area               | INT | 66.00  |  | 11.00 | 4331 | 302 | 55.00  | About my area-Xmas Advert      |
| 23/11/2016 | Philip David Ellwand        | INT | 30.00  |  |       | 4140 | 103 | 30.00  | P Ellwand - Farmers Mkt exp    |
| 23/11/2016 | Little Actors Theatre Group | INT | 480.00 |  |       | 4331 | 302 | 480.00 | Little Actors-Xmas Comm 1806   |
| 23/11/2016 | Zero 21 Media               | INT | 45.00  |  |       | 4331 | 302 | 45.00  | Zero 21-Design Xmas Festival   |
| 23/11/2016 | Obsidian Networks           | INT | 44.38  |  | 7.40  | 4055 | 101 | 36.98  | Obsidian - IT October 2016     |
| 23/11/2016 | Legal & General             | INT | 5.91   |  |       | 4040 | 104 | 5.91   | Leg&Gen - Liability Insurance  |

Sub Total Carried Forward

11,417.98

0.00

272.75

11,145.23

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|-------------------------|---------------------------|--------|------------------|-------------|-----------------|------|--------|------------------|--------------------------------|
| 23/11/2016              | Miss A Duncan             | INT    | 16.40            |             |                 | 4053 | 104    | 16.40            | A Duncan - travel exp          |
| 23/11/2016              | Zero 21 Media             | INT    | 10.00            |             |                 | 4331 | 302    | 10.00            | Zero 21 - Xmas invite amend    |
| 23/11/2016              | Cutlers Clean Supp Ltd    | INT    | 16.70            |             | 2.78            | 4415 | 401    | 13.92            | Cutlers-237262 wipes dust pan  |
| 23/11/2016              | Costume Company (UK) Ltd. | INT    | 92.00            |             | 15.33           | 4331 | 302    | 76.67            | Costume Co-Father Xmas costume |
| 23/11/2016              | Belowzero Multimedia Ltd  | INT    | 3,684.00         |             | 614.00          | 4055 | 101    | 2,035.00         | Belowzero-W/site & IT Jul-Oct  |
|                         |                           |        |                  |             |                 | 4306 | 101    | 1,035.00         | Belowzero-W/site & IT Jul-Oct  |
| 23/11/2016              | ChALC                     | INT    | 30.00            |             |                 | 4066 | 101    | 30.00            | Chalc-A Montgomery Training    |
| 23/11/2016              | Cheshire Pension Fund     | INT    | 2,129.48         |             |                 | 4000 | 104    | 2,129.48         | Cheshire Pens - Oct 2016       |
| 23/11/2016              | Orchard Pigs (Wales) Ltd  | INT    | 18.00            |             |                 | 4140 | 103    | 18.00            | Orchard Pigs - Xmas Cake       |
| 23/11/2016              | Cllr J Wilkie             | INT    | 15.25            |             |                 | 4101 | 102    | 15.25            | Cllr J Wilkie - travel expense |
| 23/11/2016              | Michael Clarkson          | INT    | 112.00           |             |                 | 4230 | 201    | 112.00           | MJ Clarkson-mosquito expenses  |
| 23/11/2016              | Station House Nurseries   | INT    | 1,450.00         |             |                 | 4030 | 101    | 1,450.00         | Stat Hs Nurs - Neston Stat CP  |
| 23/11/2016              | Station House Nurseries   | INT    | -1,450.00        |             |                 | 9333 | 900    | -1,450.00        | stat Hs Nur - Coding correctio |
| 23/11/2016              | Lemondrop Creative        | INT    | 636.00           |             | 106.00          | 4140 | 103    | 265.00           | Lemondrop-signs & banners      |
|                         |                           |        |                  |             |                 | 4331 | 302    | 265.00           | Lemondrop-signs & banners      |
| 23/11/2016              | Cheshire Pension Fund     | INT    | 2,112.25         |             |                 | 4000 | 104    | 2,112.25         | Chesh Pensions - November 16   |
| 23/11/2016              | Station House Nurseries   | INT    | 5,100.00         |             |                 | 9333 | 900    | 1,450.00         | Station Hs Nurs - var maint    |
|                         |                           |        |                  |             |                 | 4211 | 201    | 3,650.00         | Station Hs Nurs - var maint    |
| 23/11/2016              | Mrs A Kunaj               | INT    | 22.50            |             |                 | 4053 | 104    | 22.50            | A Kunaj-travel Cranage Hall    |
| 23/11/2016              | HMRC                      | INT    | 2,068.38         |             |                 | 4000 | 104    | 2,068.38         | HMRC-Nov Sal Tax Per 8         |
| 23/11/2016              | A Leadbetter              | INT    | 425.00           |             |                 | 4417 | 401    | 425.00           | A Leadbetter-15sockets &PAT    |
| 23/11/2016              | Ariadne HR Services Ltd   | INT    | 2,016.00         |             | 336.00          | 4006 | 104    | 1,680.00         | Ariadne-HR ret + addit 3 days  |
| 23/11/2016              | Station House Nurseries   | INT    | 2,718.00         |             |                 | 4211 | 201    | 2,718.00         | Station House-Aug maint 2016   |
| <b>Total Payments :</b> |                           |        | <b>32,639.94</b> | <b>0.00</b> | <b>1,346.86</b> |      |        | <b>31,293.08</b> |                                |