

Date: 15/02/2017

Neston Town Council

FC9/147a

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Unity Trust current account

Payments made between 19/01/2017 and 22/02/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/01/2017	HR GO Recruitment Ltd	INT	161.95		26.99	4405	401	134.96	HRGO-Agency w/e 07/01/17
24/01/2017	HR GO Recruitment Ltd	INT	115.68		19.28	4405	401	96.40	HRGO-Agency w/e 14/01/17
30/01/2017	British Telecom	DD	132.33		22.05	4065	101	110.28	BT-M0435VJan 17 Phone & BB
31/01/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-we 21/01/17
06/02/2017	West Mercia Energy	DD	10.15		0.50	4439	401	9.65	WME-Amend recd fm WME
09/02/2017	West Mercia Energy	DD	298.18		49.70	4439	401	248.48	WME-1349177 Elec Dec 16
09/02/2017	West Mercia Energy	DD	38.80		1.85	4439	401	36.95	WME-E10BG66401 Ucarpk Dec16
09/02/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	WME-E11Z107433 Dec 16 Elec
13/02/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-agency w/e 4/2/17 668571
14/02/2017	HR GO Recruitment Ltd	INT	161.95		26.99	4405	401	134.96	HRGO - w/e 29 Jan 2016 667864

Salaries £ 6,982.00

Salaries £ 6,982.00

22/02/2017	HMRC	INT	1,901.53			4000	104	1,901.53	HMRC-Feb 17 Staff payroll tax
22/02/2017	Cheshire Telecom	INT	200.10		33.35	4065	101	166.75	Cheshire Tel - 11697 Oct/Nov 16
22/02/2017	I M Robertson	INT	20.00			4331	302	20.00	IM Robertson-Bellingring perfo

Sub Total Carried Forward

17,354.75

0.00

237.33

17,117.42

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22/02/2017	Wirral Narrow Boat Trust	INT	1,825.00			4360	303	1,825.00	Wirral Narrow Boat - Grant
22/02/2017	Bowcock Cuerden LLP	INT	1,200.00		200.00	4058	101	1,000.00	Bowcock-AA29169 Legal Servs
22/02/2017	JST Construction	INT	636.00		106.00	4417	401	530.00	JST-Kitchen Door Inv10006498
22/02/2017	Zurich Insurance plc	INT	1,414.44			4057	101	1,414.44	Zurich-Ins Pol 22/1/17-21/1/18
22/02/2017	Cutlers Clean Supp Ltd	INT	76.19		12.70	4415	401	63.49	Cutlers-240714 cleaning materl
22/02/2017	Cutlers Clean Supp Ltd	INT	57.10		9.52	4415	401	47.58	Cutlers-Inv 238753 Green towel
22/02/2017	Northern Lights	INT	250.00			4301	301	250.00	Northn Lights- Human fball spon
22/02/2017	Cheshire Telecom	INT	158.32		26.39	4065	101	131.93	Chesh Tel-inv 11886 calls Dec
22/02/2017	HMRC	INT	1,901.53			4000	104	1,901.53	HMRC-Sal Tax per 10
22/02/2017	Viking	INT	119.99		20.00	4072	101	99.99	Viking-927024 Office Chair
22/02/2017	Belowzero Multimedia Ltd	INT	3,278.40		546.40	4063	101	20.00	Belowzero-598 Nov 16 to Feb 17
						4055	101	2,121.00	Belowzero-598 Nov 16 to Feb 17
						4306	101	591.00	Belowzero-598 Nov 16 to Feb 17
22/02/2017	Speedy Asset Serv Ltd	INT	187.08		31.18	4417	401	155.90	Speedy-10xCones 7108315254
22/02/2017	The Craftsman	INT	6.00			4431	401	6.00	The Craftsman - 2 x Keys
22/02/2017	Station House Nurseries	INT	1,078.80		179.80	4211	201	899.00	station House-Greening Dec 16
22/02/2017	Viking	INT	67.33		7.66	4063	101	38.31	Viking-844747 Stamps & Station
						4061	101	21.36	Viking-844747 Stamps & Station
22/02/2017	Station House Nurseries	INT	1,498.80		249.80	4211	201	1,249.00	Station House-Greening Jan 17
22/02/2017	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne-HR Feb 2017 - 1291
22/02/2017	Viking	INT	38.38		6.40	4063	101	31.98	Viking-894539 3 in 1 stamp
22/02/2017	Chester's Dee 106.3	INT	1,800.00		300.00	4140	103	1,500.00	Dee 106.3 - Ad Camp Mar/Apr17
22/02/2017	OCS Group-Canon Hygiene	INT	66.46		11.08	4426	401	55.38	OCS-Sanitary Bin Jan-Mar 2017
22/02/2017	Cutlers Clean Supp Ltd	INT	70.70		11.78	4415	401	58.92	Cutlers-Toilet roll, grn rolls
22/02/2017	Cheshire West & Chester	INT	1,451.06		241.84	4415	401	1,209.22	CWAC-Cleang Pol Stn Oct Nov 16
22/02/2017	Cheshire Pension Fund	INT	2,009.90			4000	104	2,009.90	Chesh Pens-Feb 17 Staff Pensio
22/02/2017	Cheshire Telecom	INT	1,290.00		215.00	4099	101	1,075.00	Cheshire Tel-Install new phone
22/02/2017	Viking	INT	7.68			4061	101	7.68	Viking-Stamps large
Sub Total Carried Forward			38,131.91	0.00	2,460.88			35,671.03	

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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>
22/02/2017	Viking	INT	33.00			4061	101	33.00	Viking-859387 stamps 2nd class
22/02/2017	Cheshire West & Chester	INT	722.44			4062	101	722.44	CWAC- Rent & Serv Ch Feb 17
22/02/2017	Viking	INT	119.99		20.00	4072	101	99.99	Viking-900455 Office Chair
22/02/2017	Viking	INT	130.21		21.70	4415	401	2.97	Viking-877858 stationery var
						4063	101	105.54	Viking-877858 stationery var
22/02/2017	Mrs A Kunaj	INT	17.55			4053	104	17.55	A Kunaj-Travel Expenses
22/02/2017	Cutlers Clean Supp Ltd	INV	44.10		7.35	4415	401	36.75	Cutlers-Inv 244423 cleaning su
22/02/2017	Cutlers Clean Supp Ltd	INV	35.50		5.92	4415	401	29.58	Cutlers-Inv 238101clean sup
Total Payments :			39,234.70	0.00	2,515.85			36,718.85	