

FQP6/1019.

Date: 15/03/2017

Neston Town Council

Page No: 1

Time: 14:23

Cash Book No : 4

User : CM

Unity Trust current account

Payments made between 23/02/2017 and 22/03/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/02/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-Agency w/e 11.02.17
28/02/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-Agency w/e 18/02/17
28/02/2017	Fabulous Together	INT	150.00			4131	103	150.00	Fabulous Tog-Wedding consultan
01/03/2017	West Mercia Energy	DD	485.80		80.97	4439	401	404.83	WME-1355751 Elec May 2016
02/03/2017	British Telecom	DD	128.24		21.37	4065	101	106.87	BT-M04493 Feb 2017
07/03/2017	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HRGO-670642 Agency w/e 15/3/17
14/03/2017	HR GO Recruitment Ltd	INT	185.09		30.85	4405	401	154.24	HRGO-Agency w/e 4/3/17 471342

SALARIES

£ 7,370.02

22/03/2017	ChALC	INT	200.00			4035	104	200.00	ChALC-Self Pres & Media Skills
22/03/2017	Cheshire Telecom	INT	162.97		27.16	4065	101	135.81	Chesh Tel-11982 Telephone
22/03/2017	Zurich Management Services Ltd	INT	36.00		6.00	4054	104	30.00	Zurich Man-116159 LCAS Seminar
22/03/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian-15098 Server & backup
22/03/2017	University of Liverpool	INT	40.00		6.67	4331	302	33.33	L/pool Uni-21680513 Xmas Event
22/03/2017	Paul Smith Handyman	INT	110.00			4180	103	110.00	Paul Smith-Allotment Gate Repr
22/03/2017	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne-1299 HR Ret March 2017
22/03/2017	JST Construction	INT	168.00		28.00	4417	401	140.00	JST-10006593 kitchen Cupboard
22/03/2017	Mrs A Kunaj	INT	15.30			4053	104	15.30	Mrs A Kunaj-Course trvl exp
22/03/2017	Viking	INT	128.74		21.46	4431	401	91.98	Viking-Stationery/1st Aid Kit/
						4063	101	15.30	Viking-Stationery/1st Aid Kit/

Sub Total Carried Forward

10,015.76

0.00

361.76

9,654.00

Unity Trust current account

Payments made between 23/02/2017 and 22/03/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/03/2017	Canda Copying Ltd	INT	90.23		15.04	4071	101	10.46	Canda-P/Copying 371093
						4070	101	64.73	Canda-P/Copying 371093
22/03/2017	Canda Copying Ltd	INT	161.86		26.98	4070	101	134.88	Canda-P/copier Rent 371091
22/03/2017	JST Construction	INT	284.40		47.40	4417	401	237.00	JST-10006594 WC repair /
22/03/2017	Station House Nurseries	INT	2,348.40		391.40	4211	201	1,957.00	Statn Hse Nurs- 11337 February
22/03/2017	Cutlers Clean Supp Ltd	INT	66.06		11.01	4415	401	55.05	Cutlers - Foam Wash 242839
22/03/2017	SLCC Enterprises Ltd	INT	360.00		60.00	4035	104	300.00	SLCC-CPD CiLCA 4 day
22/03/2017	Police & Crime Comm for Cheshi	INT	9,336.00			4030	101	9,336.00	Cheshire Police-Stn CCTV
22/03/2017	HMRC	INT	1,801.08			4000	104	1,801.08	HMRC-Sal Tax Mar 17 Per 12
22/03/2017	Cheshire Pension Fund	INT	2,075.07			4000	104	2,075.07	Chesh Pens-March 2017
22/03/2017	Canda Copying Ltd	INT	120.30		20.05	4070	101	100.25	Canda-P/Copying 371092
22/03/2017	Cutlers Clean Supp Ltd	INT	29.86		4.98	4415	401	24.88	Cutlers-243486 Cleaning mats
22/03/2017	Namba	INT	381.60		63.60	4131	103	318.00	NAMBA-16/572 Subs 17/18
22/03/2017	Bromsgrove & Redditch Troph	INT	180.03		30.00	4211	201	150.03	B'grove & Reddich - signs
22/03/2017	Canda Copying Ltd	INT	33.29		5.55	4071	101	27.74	Canda - Photocopying 371094
22/03/2017	Cheshire West & Chester	INT	1,451.06		241.84	4415	401	1,209.22	CWAC-Cleaning Dec & Jan
22/03/2017	Cheshire Pension Fund	INT	2,009.90			4000	104	2,009.90	Chesh Pensions - Jan 2017
22/03/2017	Cheshire West & Chester	INT	722.44			4062	101	722.44	CWAC-NTC Rent & Serv Cg Mar 17
22/03/2017	Viking	INT	119.99		20.00	4072	101	99.99	Viking-927024 Office Chair
Total Payments :			31,587.33	0.00	1,299.61			30,287.72	