

Date: 19/07/2017

Neston Town Council

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Unity Trust current account

R4/266.

Payments made between 28/06/2017 and 26/07/2017

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/06/2017	Cheshire Pension Fund	INT	175.38			4000	104	175.38	Cheshire Pension-adj July
30/06/2017	British Telecom	DD	85.32		14.22	4065	101	71.10	British Telecom-Aug17
30/06/2017	British Telecom	DD	88.80		14.80	4065	101	74.00	British Telecom to 30/06/17
30/06/2017	HR GO Recruitment Ltd	INT	167.51		27.92	4405	401	139.59	HR GO W/E 17.6.17 682701
30/06/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO W/E 10.6.17 681910
03/07/2017	HR GO Recruitment Ltd	INT	131.60		21.93	4405	401	109.67	HR GO W/E 24.6.17 683494
10/07/2017	British Telecom	DD	104.16		17.36	4065	101	86.80	British Telecom-July
10/07/2017	HR GO Recruitment Ltd	INT	149.56		24.93	4405	401	124.63	HR GO W/E 1.7.17
10/07/2017	DDM MAILING LTD	INT	50.00			4300	101	50.00	DDM MAILING Inv 3251
11/07/2017	West Mercia Energy	DD	204.92		34.15	4439	401	170.77	West Mercia Energy-04/17
11/07/2017	West Mercia Energy	DD	11.12		0.53	4439	401	10.59	West Mercia Energy-04/17
11/07/2017	West Mercia Energy	DD	643.21		107.20	4439	401	536.01	West Mercia Energy-04/17
11/07/2017	West Mercia Energy	DD	29.48		1.40	4439	401	28.08	West Mercia Energy-04/17
14/07/2017	West Mercia Energy	DD	631.45		105.24	4439	401	526.21	West Mercia Energy-05/17
14/07/2017	West Mercia Energy	DD	25.57		1.22	4439	401	24.35	West Mercia Energy-05/17
14/07/2017	West Mercia Energy	DD	182.56		30.43	4439	401	152.13	West Mercia Energy-05/17
17/07/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO 685114 W/E 8.7.17

Salaries, Pension + HMRC £9950.73

July									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/07/2017	Alto / FairFX Card	top up	330.00				201	330.00	
26/07/2017	Maplins	INT	24.99		4.16	4072	101	20.83	A DUNCAN REIMBURSEMENT
26/07/2017	Viking	INT	71.98		12.00	4417	401	59.98	Viking
26/07/2017	Webmedia	INT	687.50			4306	101	687.50	Webmedia-50% deposit
26/07/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne HR - July
26/07/2017	Kier MG Ltd (waste coll)	INT	2,022.11		337.02	4426	401	1,685.09	Kier MG Ltd (waste coll) to Sep
26/07/2017	OCS Group-Canon Hygiene	INT	70.20		11.70	4415	401	58.50	OCS Group-Canon
Sub Total Carried Forward			14,501.66	0.00	824.03			13,619.13	

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Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									to Sept
26/07/2017	Neston Methodist Church	INT	72.00			4110	102	72.00	Neston Methodist Church
26/07/2017	Cheshire Telecom	INT	167.57		27.93	4065	101	139.64	Cheshire Telecom-July
26/07/2017	Webmedia	INT	687.50			4306	101	687.50	Webmedia 50%
26/07/2017	Mrs A Kunaj	INT	16.20			4053	104	16.20	Mrs A Kunaj-Travel exp
26/07/2017	Bits & Bobs Handyman	INT	62.00			4315	101	62.00	Bits & Bobs Handyman
26/07/2017	Concept Interiors	INT	53.00		8.83	4417	401	44.17	Concept Interiors
26/07/2017	Cllr D Carter	INT	7.90			4056	101	7.90	Cllr D Carter-Reimbursement
26/07/2017	Canda Copying Ltd	INT	35.40		5.90	4070	101	29.50	Canda Copying Ltd
26/07/2017	ChALC	INT	70.00			4066	101	35.00	ChALC- Allotment seminar
						4035	104	35.00	ChALC- Allotment seminar
26/07/2017	Cutlers Clean Supp Ltd	INT	88.46		14.74	4431	401	73.72	Cutlers Clean Supp Ltd
26/07/2017	Station House Nurseries	INT	3,158.40		526.40	4211	201	2,632.00	Station House-June
26/07/2017	Terrain HR Ltd	INT	576.00		96.00	4059	101	480.00	Terrain HR Ltd
26/07/2017	Sainsburys	INT	24.00		4.00	4431	401	20.00	Reimbursement - Water Jugs TH
26/07/2017	Viking	INT	-119.99		-20.00	4072	101	-99.99	Viking
26/07/2017	Viking	INT	51.54		7.29	4063	101	36.45	Viking
						4061	101	7.80	Viking
26/07/2017	Viking	INT	107.96		17.99	4130	103	89.97	Viking
26/07/2017	Viking	INT	51.41		8.57	4063	101	35.85	Viking
						4431	401	6.99	Viking
26/07/2017	Cheshire Telecom	INT	167.53		27.92	4055	101	139.61	Cheshire Telecom to 31.05.17
26/07/2017	Viking	INT	102.90		17.15	4063	101	48.91	Viking
						4061	101	23.40	Viking
						4061	101	13.44	Viking
26/07/2017	WBRUA	INT	25.00			4250	203	25.00	WBRUA-Ann Sub
Total Payments :			21,829.89	0.00	1,566.75			20,263.14	