

Date: 20/07/2016

Neston Town Council

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Cash Book No : 4

User : CM

Unity Trust current account

Payments made between 14/07/2016 and 27/07/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/07/2016	Cllr M L Shipman	300003	-1,350.00			4100	102	-1,350.00	Mayors Allow - Reversal
14/07/2016	Cllr M L Shipman	300003	1,350.00			4100	102	1,350.00	Cllr M L Shipman-M Allowance
14/07/2016	HR GO Recruitment Ltd	INT	306.55		51.09	4405	401	255.46	HR GO Recruitment Ltd
19/07/2016	HR GO Recruitment Ltd	INT	196.66		32.78	4405	401	163.88	HR GO W/E 9.7.16
19/07/2016									
19/07/2016									
19/07/2016									
19/07/2016									
19/07/2016									
27/07/2016	West Mercia Energy	DD	15.09		0.72	4439	401	14.37	electricity June 16
27/07/2016	Orange	DD	31.00		5.17	4431	401	25.83	07805009974 Jul-Aug16
27/07/2016	British Telecom	DD	127.57		21.26	4065	101	106.31	Telephones July 2016
27/07/2016	OCS Group-Canon Hygiene	INT	66.46		11.08	4426	401	55.38	OCS Jul to Sep 2016
27/07/2016	H&B Tinsley	INT	150.00			4130	103	150.00	H&B Tinsley
27/07/2016	Cheshire Pension Fund	INT	1,807.65			4000	104	1,807.65	Cheshire Pension-M4 July
27/07/2016	HMRC	INT	2,403.27			4000	104	2,403.27	HMRC - M4 Jul/Aug
27/07/2016	Tracs UK Ltd	INT	264.00		44.00	4130	103	220.00	Tracs UK Ltd
27/07/2016	Zero 21 Media	INT	50.00			4304	301	50.00	Zero 21 Media
27/07/2016	Speedy Asset Serv Ltd	INT	55.08		9.18	4417	401	45.90	Speedy Asset Serv Ltd
27/07/2016	Speedy Asset Serv Ltd	INT	92.23		15.37	4417	401	76.86	Speedy Asset Serv Ltd
27/07/2016	Cheshire Ass of Local Councils	INT	50.00			4066	101	50.00	Cheshire Ass of Local Councils
27/07/2016	Hip & Harmony	INT	50.00			4130	103	50.00	Hip & Harmony
27/07/2016	Cheshire West & Chester	INT	681.71		113.62	4415	401	568.09	Cleaning Police Stn Apr 16
27/07/2016	United Utilities	INT	-491.68			4440	401	-491.68	Water amend to Jan 16
27/07/2016	United Utilities	INT	-239.63			4440	401	-239.63	Water amend Jan - Apr 16
27/07/2016	Deeside Business Forum	INT	100.00			4130	103	100.00	Donation
27/07/2016	Cheshire West & Chester	INT	722.00			4062	101	722.00	Town Hall Rent & Serv Aug 16
27/07/2016	Neston Community & Youth	INT	70.50			4110	102	70.50	Interview - room hire
27/07/2016	Bell Graphics	INT	186.00		31.00	4303	301	155.00	Roller Banner and artwork
27/07/2016	Assoc T & City Management	INT	120.00		20.00	4130	103	100.00	2016 Membership K
Sub Total Carried Forward			14,547.18	0.00	355.27			14,091.91	

Salaries

£ 7,732.72

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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>
									Pierce
27/07/2016	Cutlers Clean Supp Ltd	INT	103.00		17.17	4415	401	85.83	Bin liners and foam wash
27/07/2016	Belowzero Multimedia Ltd	INT	1,658.40		276.40	4431	401	65.00	Speakers and webcam
						4431	401	24.00	Town Centre Manager
						4055	101	924.00	IT Support
						4306	101	369.00	Com and Council website
Total Payments :			16,308.58	0.00	648.84			15,659.74	