

Date: 01/06/2016

Neston Town Council

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Cash Book No : 4

User : AJK

Unity Trust current account

Payments made between 19/05/2016 and 08/06/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2016	West Mercia Energy	DD	3.44		0.57	4439	401	2.87	West Mercia Ener
19/05/2016	West Mercia Energy	DD	70.12		3.34	4439	401	66.78	West Mercia Ener
19/05/2016	West Mercia Energy	DD	74.42		3.54	4439	401	70.88	West Mercia Ener
19/05/2016	HR GO Recruitment Ltd	INT	242.93		40.49	4405	401	202.44	HR GO w/e 07/05/16
19/05/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	Mr Frank Kinsella- reimbursemen

Salaries £7,100-20

25/05/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO W/E 14/05/16
25/05/2016	Premier Traffic Management Ltd	INT	1,512.00		252.00	4362	303	1,260.00	Premier Traffic Management Ltd
31/05/2016	British Telecom	DD	122.38		20.39	4065	101	101.99	British Telecom
31/05/2016	HMRC	INT	84.13			4000	104	84.13	HMRC-Interest on late pay
31/05/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO w/e 21/05/16
08/06/2016	Orange	DD	31.01		5.17	4431	401	25.84	Orange
08/06/2016	Legal & General	INT	823.26			4040	104	823.26	Legal & General
08/06/2016	Cheshire West & Chester	INT	-19,283.43			1420	401	-19,283.43	Cheshire West & Chester
08/06/2016	Unicorn Blinds	INT	565.00			327		565.00	Unicorn Blinds
08/06/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks
08/06/2016	Cllr J Wilkie	INT	13.60			4101	102	13.60	Cllr J Wilkie Reimbursement
08/06/2016	Cheshire West & Chester	INT	19,283.43			1420	401	19,283.43	REV
08/06/2016	Bell Graphics	INT	60.00		10.00	4361	303	50.00	Bell Graphics
08/06/2016	Bits & Bobs Handyman	INT	698.00			4315	101	698.00	Bits & Bobs Handyman
08/06/2016	Carson Print Services Ltd	INT	171.60		28.60	4431	401	143.00	Carson Print Services Ltd
08/06/2016	Viking	INT	42.24			4061	101	42.24	Viking
08/06/2016	About My Area	INT	54.00		9.00	4056	101	45.00	About My Area
08/06/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	Cheshire West & Chester
08/06/2016	Hailwood & Co Chartered Accs	INT	184.80		30.80	4060	101	154.00	Hailwood & Co Chartered Accs
08/06/2016	Belowzero Multimedia Ltd	INT	2,641.20		440.20	4306	101	983.00	Belowzero Multimedia Ltd
						4055	101	1,182.00	Belowzero Multimedia Ltd
						4431	401	36.00	Belowzero Multimedia Ltd

Sub Total Carried Forward

15,579.49

0.00

903.56

14,675.93

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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>
08/06/2016	Viking	INT	167.54		27.92	4063	101	123.04	Viking
						4130	103	16.58	Viking
08/06/2016	HMRC	INT	2,487.75			4000	104	2,487.75	HMRC M2 M/June
08/06/2016	Cheshire Pension Fund	INT	1,450.68			4000	104	1,450.68	Cheshire Pension M2 M/June
Total Payments :			19,685.46	0.00	931.48			18,753.98	