

Date: 11/05/2016

Neston Town Council

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Cash Book No : 4

User : AJK

Unity Trust current account

Payments made between 07/04/2016 and 18/05/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/04/2016	WBRUA	INT	25.00			4250	203	25.00	WBRUA-Corp Membership assoc
20/04/2016	Orange	DD	31.01		5.17	4431	401	25.84	Orange
20/04/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO w/e 09/04/16
25/04/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO w/e 16/04/16
29/04/2016	HMRC	INT	456.21			4000	104	456.21	HMRC-adj 2014/15
30/04/2016	British Telecom	DD	121.90		20.31	4065	101	101.59	British Telecom
03/05/2016	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HR GO w/e 23/04/16
11/05/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HR GO w/e 30/04/16
11/05/2016	HMRC	INT	2,308.93			4000	104	2,308.93	HMRC
11/05/2016	Alto Card	top up	402.88			201		402.88	
13/05/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	Mr Kinsella-REIMBURSEMENT
18/05/2016	RBS Software	INT	613.80		102.30	4060	101	511.50	RBS Software-End of Year servi
18/05/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne HR - MAY
18/05/2016	Talk about publishing Ltd	INT	120.00		20.00	4220	201	100.00	Talk about publishing Ltd
18/05/2016	Talk about publishing Ltd	INT	120.00		20.00	4220	201	100.00	Talk about publishing Ltd
18/05/2016	Neston Community & Youth	INT	33.00			4110	102	33.00	Neston Community & Youth Centre
18/05/2016	Neston Community & Youth	INT	18.00			4110	102	18.00	Neston Community & Youth Centre
18/05/2016	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks backup
18/05/2016	Neston Community & Youth	INT	-33.00			4110	102	-33.00	NCYC REV
18/05/2016	Lemondrop Creative	INT	540.00		90.00	4141	103	450.00	Lemondrop Creati
18/05/2016	Cutlers Clean Supp Ltd	INT	23.30		3.88	4415	401	19.42	Cutlers Clean Supp Ltd
18/05/2016	PRS MUSIC LICENCE	INT	236.40		39.40	4430	401	197.00	PRS MUSIC LICE
18/05/2016	PRS MUSIC LICENCE	INT	86.30		14.38	4430	401	71.92	PRS MUSIC LICE
18/05/2016	Mrs K Pierce	INT	6.00			4053	104	6.00	Mrs K Pierce Expenses
18/05/2016	Ground Works UK	INT	112.34			4424	401	112.34	Ground Works UK
18/05/2016	Cheshire Pension Fund	INT	1,450.68			4000	104	1,450.68	Cheshire Pension May M1
18/05/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	Cheshire West & Chester- May
18/05/2016	HMRC	INT	2,487.15			4000	104	2,487.15	HMRC -May M1
18/05/2016	Hip & Harmony	INT	1,750.00			4360	303	1,750.00	Hip & Harmony
18/05/2016	Hip & Harmony	INT	4,500.00			4360	303	4,500.00	Hip & Harmony
18/05/2016	Mr Frank Kinsella	INT	7.00			4417	401	7.00	Mr Kinsella-reimbursement
18/05/2016	OCS Group-Canon Hygiene	INT	66.46		11.08	4415	401	55.38	OCS Group-Canon June
18/05/2016	Station House Nurseries	INT	1,998.00			4211	201	1,998.00	Station House Nurseries-April
18/05/2016	Crystal Sound & Lighting	INT	168.00		28.00	4030	101	140.00	Crystal Sound &
Sub Total Carried Forward			19,346.43	0.00	515.97			18,690.46	

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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 Detail</u>		
18/05/2016	Why Not Associates	INT	300.00		50.00	4141	103	250.00	Why Not Associat	Lighting	

Salaries £7100.20

Total Payments : 26,746.63 0.00 565.97 26,180.66