

F9P 3/509

Date: 14/09/2016

Neston Town Council

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Cash Book 4

User : CM

Unity Trust current account

For Month No : 6

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
06/09/2016	HR GO Recruitment Ltd	INT	173.52		28.92	4405 401	144.60	649446-Agcy w/e 27 Aug 16
21/09/2016	JST Construction	INT	64.20		10.70	4417 401	53.50	Plumbing Town Hall
21/09/2016	About My Area	INT	270.00		45.00	4420 401	225.00	Markets Sep to Nov 2016 sbar
21/09/2016	No Panic services Ltd	SO	1,860.00		310.00	4361 303	1,550.00	Bunting - ladies day etc
21/09/2016	Obsidian Networks	INT	44.38		7.40	4055 101	36.98	Server and oncloud Aug 16
21/09/2016	Talk about publishing Ltd	INT	120.00		20.00	4420 401	100.00	Neston Local Ad Sept
21/09/2016	FSP Northern Architects Ltd	INT	97.50			4208 201	97.50	planning appl and fees
21/09/2016	Cheshire West & Chester	INT	681.71		113.62	4415 401	568.09	Police Stn cleanin Jul 16
21/09/2016	Zero 21 Media	INT	240.00			4304 301	240.00	Countryside trail book design
21/09/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006 104	240.00	HR Serv - Sept 16
21/09/2016	Trinity Mirror Publishing Ltd	INT	570.00		95.00	4056 101	475.00	Job Adverts July 2016
21/09/2016	Viking	INT	238.80		39.80	4072 101	199.00	Cupboard - inv 440177
21/09/2016	Viking	INT	106.25		17.71	4063 101	88.54	Stationery - inv 468350
21/09/2016	Handle It	INT	34.62		5.77	4431 401	28.85	trily wheels - inv HIO97452
21/09/2016	Handle It	INT	34.62		5.77	4431 401	28.85	Trily Wheels - Inv.HIO97404
21/09/2016	Canda Copying Ltd	INT	42.05		7.01	4071 101	35.04	Inv. 363831
21/09/2016	Canda Copying Ltd	INT	96.28		16.05	4070 101	80.23	Inv. 363830 Copier rental
21/09/2016	Canda Copying Ltd	INT	31.10		5.18	4071 101	25.92	Inv. 363677 Copies
21/09/2016	Canda Copying Ltd	INT	161.86		26.98	4070 101	134.88	Inv.363676 copier rental
21/09/2016	Mrs A K Battersby	INT	10.00			1405 401	10.00	Craft Market Refund
21/09/2016	Royal British Legion	INT	100.00			4360 303	100.00	Poppy Wreath donation
15/10/2016	HR GO Recruitment Ltd	INT	202.44		33.74	4405 401	168.70	agency we 3 Sep 2016

Salaries  
£ 7288.58

21/10/2016	West Mercia Energy	DD	29.69		1.41	4439 401	28.28	Inv 1307177 - elec upp car pk
21/10/2016	West Mercia Energy	DD	86.88		4.14	4439 401	82.74	Inv.1306878 - E08552
21/10/2016	West Mercia Energy	INT	29.69		1.41	4439 401	28.28	Inv. 1307117 Upper

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/10/2016	West Mercia Energy	DD	98.88		4.71	4439 401	94.17	car park inv.138863- E08552 Jul 16
21/10/2016	West Mercia Energy	DD	22.93		1.09	4439 401	21.84	Inv.1310883 E08552 July 16
21/10/2016	West Mercia Energy	DD	36.98		1.76	4439 401	35.22	inv.131866 lower car park jul
21/10/2016	West Mercia Energy	DD	29.00		1.38	4439 401	27.62	inv.1310843 Upper car park
21/10/2016	West Mercia Energy	DD	150.93		7.19	4438 401	143.74	Gas Jun & Jul 2016
21/10/2016	Neston Community & Youth	INT	1,600.00			4360 303	1,600.00	Donation - Henry V
<b>Total Payments for Month</b>			14,840.89	0.00	859.74		13,981.15	
<b>Balance Carried Fwd</b>			309,607.86					
<b>Cash Book Totals</b>			<u>324,448.75</u>	<u>0.00</u>	<u>859.74</u>		<u>323,589.01</u>	