

Date: 09/05/2017

Neston Town Council

Page No: 1

Time: 14:24

Cash Book No : 4

FCI-25b

User : AJK

Unity Trust current account

Payments made between 17/05/2017 and 17/05/2017

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>
17/05/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks
17/05/2017	Station House Nurseries	INT	2,193.60		365.60	4211	201	1,828.00	Station House Nurseries
17/05/2017	Balducci Jewellers	INT	16.00			4102	102	16.00	Balducci Jewellers
17/05/2017	Cheshire West & Chester	INT	1,451.06		241.84	4415	401	1,209.22	Cheshire West & Chester
17/05/2017	Legal & General	INT	792.70			4040	104	792.70	Legal & General
17/05/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne HR Services Ltd
17/05/2017	JDH Bus Services Ltd	INT	670.80		111.80	4051	101	559.00	JDH Bus Services Ltd 2016/17
17/05/2017	Cheshire Community Action	INT	100.00			4064	101	100.00	Cheshire Community Action
17/05/2017	Water Plus	INT	72.62			4440	401	72.62	Water Plus
Total Payments :			5,581.16	0.00	726.64			4,854.52	