

F9P6/85

Date: 06/01/2016

Neston Town Council

Page No: 1

Time: 12:05

Cash Book No : 4

User : AJK

Unity Trust current account

Payments made between 17/12/2015 and 13/01/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/12/2015	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HR GO W/E 12/12/15
04/01/2016	British Telecom	DIRECT DEB	92.10		15.35	4431	401	76.75	British Telecom
13/01/2016	British Telecom	DD	72.98		12.16	4065	101	60.82	British Telecom to Dec
13/01/2016	British Telecom	DD	102.12		17.02	4431	401	85.10	British Telecom - Feb 2016
13/01/2016	Inkfil.com	INT	74.35		12.39	4431	401	61.96	Inkfil.com
13/01/2016	West Mercia Energy	INT	300.48		50.08	4438	401	250.40	West Mercia Energy 30/11
13/01/2016	Crystal Sound & Lighting	INT	11,161.37		1,860.23	4030	101	9,301.14	Crystal Sound & Lighting
13/01/2016	JST Contruction	INT	30.00		5.00	4417	401	25.00	JST Contruction
13/01/2016	West Mercia Energy	INT	48.58		2.31	4439	401	46.27	West Mercia Energy
13/01/2016	HR GO Recruitment Ltd	INT	167.74		27.96	4405	401	139.78	HR GO Rec W/E 19.12.15
13/01/2016	ROBERT CLIVE - KAEL	INT	100.00			4130	103	100.00	ROBERT CLIVE - KAEL
13/01/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	Cheshire West & Chester
13/01/2016	About My Area	INT	270.00		45.00	4420	401	225.00	About My Area
13/01/2016	SLCC Enterprises Ltd	INT	260.00			4064	101	260.00	SLCC Enterprises Ltd
13/01/2016	Zurich Insurance plc	INT	1,275.05			4057	101	1,275.05	Zurich Ins Jan 16 to Jan 17
13/01/2016	RBS Software	INT	2,163.90		360.65	4431	401	1,803.25	RBS Software
13/01/2016	HR GO Recruitment Ltd	INT	133.03		22.17	4405	401	133.03	HR GO Rec w/e 26.12.15
13/01/2016	Legal & General	INT	299.13			4040	104	299.13	Legal & General (Grp Pensions)
13/01/2016	Cutlers Clean Supp Ltd	INT	29.86		4.98	4415	401	24.88	Cutlers Clean Supp Ltd
13/01/2016	HMRC	INT	2,337.36			4000	104	2,337.36	HMRC to 22/01/16
13/01/2016	DDM MAILING LTD	INT	98.00			4130	103	98.00	DDM MAILING LTD
13/01/2016	Namba	INT	120.00		20.00	4099	101	100.00	Namba
13/01/2016	Cheshire West & Chester	INTERNET	20,000.00			4035	101	10,000.00	CW&C WW Car Par
						4030	101	10,000.00	CW&C WW Car Par
13/01/2016	Obsidian Networks	INTERNET	133.14		22.19	4055	101	110.95	Obsidian Networks x 3 month
13/01/2016	Zurich Insurance plc	INTERNET	1,275.05			4057	101	1,275.05	Zurich Insurance plc
13/01/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	Reimbursement - Mobile

Total Payments : 41,440.42 0.00 2,505.45 38,957.14

Dec Salaries + Pensions

8527.45

8527.45

49967.87

208.22

£47,484.59

173.52

HRGO

50176.09

£47,658.11