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Date: 08/12/2015

Neston Town Council

Page No: 1

Time: 14:36

Cash Book No : 4

User : AJK

Unity Trust current account

Payments made between 20/11/2015 and 16/12/2015

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 Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
|----------------------------------|-----------------------------|---------------|---------------------|--------------------|--------------|-------------------|-----------------|-----------------------------|
| 23/11/2015 | HR GO Recruitment Ltd | INTERENET | 231.36 | | | 4405 401 | 231.36 | HR GO Recruitment W/E 07.11 |
| 24/11/2015 | HR GO Recruitment Ltd | INTERNET | 173.52 | | 28.92 | 4405 401 | 144.60 | HR GO W/E 14.11.15 |
| 24/11/2015 | Alto Card | TOP UP | 470.00 | | | 201 | 470.00 | |
| 30/11/2015 | British Telecom | DD | 101.28 | | 16.88 | 4065 101 | 84.40 | BT to 30th November |
| 04/12/2015 | HR GO Recruitment Ltd | INTERNET | 144.60 | | 24.10 | 4405 401 | 120.50 | HR GO w/e 21/11/15 |
| 15/12/2015 | Cheshire West & Chester | INTERNET | 722.44 | | | 4062 101 | 722.44 | Cheshire West & Chester |
| 15/12/2015 | Cheshire Pension Fund | INTERNET | 1,422.09 | | | 4000 104 | 1,422.09 | Cheshire Pension Fund-N/D |
| 15/12/2015 | JST Contruccion | INTERNET | 58.80 | | 9.80 | 4417 401 | 49.00 | JST Contruccion |
| 15/12/2015 | Cutlers Clean Supp Ltd | INTERNET | 64.62 | | 10.77 | 4417 401 | 53.85 | Cutlers Clean Supp Ltd |
| 15/12/2015 | Inspired Online Ltd | INTERNET | 400.00 | | | 4140 103 | 400.00 | Inspired Online Ltd-1258 |
| 15/12/2015 | JST Contruccion | INTERNET | 582.00 | | 97.00 | 4417 401 | 485.00 | JST Contruccion |
| 15/12/2015 | Cheshire West & Chester | INTERNET | 722.44 | | 120.41 | 4062 101 | 602.03 | CWAC NTC RENT TO 31/12/15 |
| 15/12/2015 | Cheshire West & Chester | INTERNET | -722.44 | | -120.41 | 4062 101 | -602.03 | Cheshire West & Chester |
| 15/12/2015 | HMRC | INTERNET | -2,337.36 | | | 4000 104 | -2,337.36 | HMRC |
| 15/12/2015 | Cheshire Pension Fund | INTERNET | -1,422.09 | | | 4000 104 | -1,422.09 | Cheshire Pension Fund |
| 15/12/2015 | HMRC | INTERNET | 2,337.36 | | | 4000 104 | 2,337.36 | HMRC - NOV/DEC BY 22/12 |
| 15/12/2015 | Inspired Online Ltd | INTERNET | 160.00 | | | 4140 103 | 160.00 | Inspired Online Ltd-ID284 |
| 16/12/2015 | West Mercia Energy | INT | 115.05 | | 5.48 | 4438 401 | 109.57 | West Mercia gas to 31.10.15 |
| 16/12/2015 | Station House Nurseries | INT | 1,000.00 | | | 4211 201 | 1,000.00 | Station House Nur Nov |
| 16/12/2015 | Neston Methodist Church | INT | 15.00 | | | 4110 102 | 15.00 | Neston Methodist Church |
| 16/12/2015 | Little Actors Theatre Group | INT | 700.00 | | | 4360 303 | 700.00 | Little Actors Theatre Group |
| 16/12/2015 | Friends of West Vale Park | INT | 1,200.00 | | | 4360 303 | 1,200.00 | Friends of West Vale Park |
| 16/12/2015 | Friends of Park Fields | INT | 1,430.00 | | | 4360 303 | 1,430.00 | Friends of Park Fields |
| 16/12/2015 | JST Contruccion | INT | 178.20 | | 29.70 | 4417 401 | 148.50 | JST Contruccion |
| Sub Total Carried Forward | | | 14,852.17 | 0.00 | 222.65 | | 14,629.52 | |

Salaries £7,105.30

2x2

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Nominal Ledger Analysis

| Date | Payee Name | Cheque | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|-------------------------|--------------------------------|----------|------------------|-------------|-----------------|------|--------|------------------|-----------------------------------|
| 16/12/2015 | JST Contruction | INT | 84.00 | | 14.00 | 4417 | 401 | 70.00 | JST Contruction |
| 16/12/2015 | Neston Village Fair | INT | 1,572.00 | | | 4360 | 303 | 1,572.00 | Neston Village Fair |
| 16/12/2015 | U-Tow Caravans | INT | 25.00 | | 1.19 | 4230 | 201 | 23.81 | U-Tow Caravans pay MC |
| 16/12/2015 | 1st Buton-in-Wirral Scouts grp | INT | 1,250.00 | | | 4360 | 303 | 1,250.00 | 1st Buton-in-Wirral Scouts grp |
| 16/12/2015 | Woodstream Europe Ltd | INT | 111.97 | | 18.66 | 4230 | 201 | 93.31 | Woodstream Pay MC |
| 16/12/2015 | Neston & Dist Art Soc | INT | 500.00 | | | 4360 | 303 | 500.00 | Neston & Dist Art Soc |
| 16/12/2015 | Neston Nomads | INT | 10,106.00 | | | 4360 | 303 | 10,106.00 | Neston Nomads |
| 16/12/2015 | Canda Copying Ltd | INT | 32.80 | | 5.47 | 4071 | 101 | 27.33 | Canda Copying Ltd 134759 |
| 16/12/2015 | Hip & Harmony | INT | -100.00 | | | 4130 | 103 | -100.00 | Hip & Harmony |
| 16/12/2015 | Ariadne HR Services Ltd | INT | 576.00 | | 96.00 | 4006 | 104 | 480.00 | Ariadne HR Servicesto dec |
| 16/12/2015 | Hip & Harmony | INT | 100.00 | | | 4130 | 103 | 100.00 | Hip & Harmony |
| 16/12/2015 | Neston Air Cadets 2375 Sqaud | INT | 603.00 | | | 4360 | 303 | 603.00 | Neston Air Cadets 2375 Sqaud |
| 16/12/2015 | Neston & Burton History Soc | INT | 1,840.00 | | | 4360 | 303 | 1,840.00 | Neston & Burton History Soc |
| 16/12/2015 | Cameo A&C | INT | 1,500.00 | | | 4360 | 303 | 1,500.00 | Cameo A&C |
| 16/12/2015 | Talk about publishing Ltd | INT | 120.00 | | 20.00 | 4140 | 103 | 100.00 | Talk about publishing dec |
| 16/12/2015 | HR GO Recruitment Ltd | INT | 156.17 | | 26.03 | 4405 | 401 | 130.14 | HR GO Rec w/e 28.11.15 |
| 16/12/2015 | Canda Copying Ltd | INT | 161.86 | | 26.98 | 4070 | 101 | 134.88 | Canda Copying Ltd 134759 |
| 16/12/2015 | HMRC | INTERENT | 2,337.36 | | | 4000 | 104 | 2,337.36 | HMRC Nov/Dec by 22/12 |
| 16/12/2015 | Canda Copying Ltd | INTERNET | 84.28 | | 14.05 | 4071 | 101 | 5.50 | Canda Copying Ltd |
| 16/12/2015 | Zero 21 Media | INTERNET | 10.00 | | | 4140 | 103 | 10.00 | Zero 21 Media |
| 16/12/2015 | SUZY LAMPLUGH TRUST | INTERNET | 19.80 | | 0.90 | 4035 | 104 | 18.90 | SUZY LAMPLUGH TRUST |
| 16/12/2015 | The Craftsman | INTERNET | 20.00 | | | 4417 | 401 | 20.00 | THE CRAFT PAY A K-REIMBURSMENT |
| 16/12/2015 | Mrs K Pierce | INTERNET | 19.35 | | | 4035 | 104 | 19.35 | Mrs K Pierce- REIMBURSMENT |
| 16/12/2015 | The Christmas Decorator | INTERNET | 10,970.40 | | 1,828.40 | 4330 | 302 | 9,142.00 | The Christmas Decorator |
| 16/12/2015 | Cheshire Pension Fund | INTERNET | 1,422.09 | | | 4000 | 104 | 1,422.09 | Cheshire Pension N/D |
| 16/12/2015 | Cutlers Clean Supp Ltd | INTERNET | 22.50 | | 3.75 | 4415 | 401 | 18.75 | Cutlers Clean Supp Ltd |
| 16/12/2015 | The Christmas Decorator | INTERNET | 1,740.00 | | 290.00 | 4330 | 302 | 1,450.00 | The Christmas Decorator |
| 16/12/2015 | Mr Frank Kinsella | INTERNET | 10.00 | | | 4431 | 401 | 10.00 | MR F KINSELLA - REIMBURSMENT |
| Total Payments : | | | 50,146.75 | 0.00 | 2,568.08 | | | 47,578.67 | |