

Date: 06/04/2016

Neston Town Council

Page No: 1

Time: 16:05

Cash Book No : 4

FC10/1549

User : AJK

Unity Trust current account

Payments made between 31/03/2016 and 31/03/2016

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>
31/03/2016	Lyreco UK Ltd	INT	-15.23		-2.54	4431	401	-12.69	Lyreco UK Ltd - Reversal
31/03/2016	Lyreco UK Ltd	INT	15.23		2.54	4431	401	12.69	Lyreco UK Ltd
31/03/2016	United Utilities	INT	252.05			4440	401	252.05	United Utilities Oct - Jan
31/03/2016	HR GO Recruitment Ltd	INT	190.87		31.81	4405	401	159.06	HR GO w/e 26/03/16
31/03/2016	DDM MAILING LTD	INT	710.40		118.40	4310	301	592.00	DDM MAILING LTD
31/03/2016	Talk about publishing Ltd	INT	120.00		20.00	4140	103	100.00	Talk about pub MARCH
31/03/2016	Lyreco UK Ltd	INT	15.23		2.54	4431	401	12.69	Lyreco UK Ltd
<b>Total Payments :</b>			<b>1,288.55</b>	<b>0.00</b>	<b>172.75</b>			<b>1,115.80</b>	