

FC7 110a

Date: 30/11/2016

Neston Town Council

Page No: 1

Time: 12:31 PM

Cash Book No : 4

User : CM

Unity Trust current account

Payments made between 24/11/2016 and 07/12/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/11/2016	West Mercia Energy	DD	32.83		1.56	4439	401	31.27	WME-1326295 Elec Sep 2016
24/11/2016	Mr Frank Kinsella	SO	6.00			4431	401	6.00	F Kinsella - Phone Nov 2016
25/11/2016	West Mercia Energy	DD	14.97		0.71	4439	401	14.26	WME-Inv1326840 Sep 2016
25/11/2016	West Mercia Energy	DD	14.96		0.71	4439	401	14.25	WME-1326838 Aug 2016 elec
29/11/2016	HR GO Recruitment Ltd	INT	156.17		26.03	4405	401	130.14	HRGO-Agency w/e 19/11/2016
07/12/2016	JST Construction	INT	98.40		16.40	4417	401	82.00	JST-Rp toilet seat Inv10006262
07/12/2016	Carson Print Services Ltd	INT	177.60		29.60	4431	401	148.00	Carsons-A4 Rec Bks inv 36583
07/12/2016	Neston Parochial Church Council	INT	18.75			4110	102	18.75	Rm Hire St Thomas Ch 18 Oct16
07/12/2016	DDM MAILING LTD	INT	175.00			4304	301	175.00	DDM-Countryside trail bkl 2727
07/12/2016	Cheshire West & Chester	INT	1,451.06		241.84	4415	401	1,209.22	CWAC-Clean Aug&Sep 74099300
07/12/2016	Cheshire West & Chester	INT	722.44			4062	101	722.44	CWAC-Rent Dec 2016 - 78584705
07/12/2016	Wirral Pipe Band	INT	500.00			4331	302	500.00	Wirral Pipe Band-XMAS Event
07/12/2016	DDM MAILING LTD	INT	45.00			4331	302	45.00	DDM-inv 2798 500 Tri fold leaf
07/12/2016	DDM MAILING LTD	INT	152.60		9.60	4130	103	30.00	DDM-Inv 2740 Poster & Leaflets
						4331	302	113.00	DDM-Inv 2740 Poster & Leaflets
07/12/2016	The Capriccio Singers	INT	50.00			4331	302	50.00	Capriccio Sing-Entertainment
07/12/2016	AGE UK Wirral	INT	16.50			4331	302	16.50	PAY-CE
07/12/2016	Lena Shiell	INT	175.00			4331	302	175.00	Lena Shiell - Food display
07/12/2016	Catherine Hilditch	INT	10.00			1031	302	10.00	C Hilditch - Market refund
07/12/2016	Wirral Metropolitan College	INT	80.00			4331	302	80.00	Wirral Met College-Food Safety
07/12/2016	RBS Software	INT	324.00		54.00	4059	101	270.00	RBS-Ann Sup for Booking S/ware
07/12/2016	About My Area	INT	270.00		45.00	4420	401	225.00	AMA-Dec16, Jan & Feb 17 Ads
07/12/2016	Access Locks	INT	10.00			4417	401	10.00	PAY-FK
07/12/2016	B & M	INT	3.49			4417	401	3.49	PAY-FK

Total Payments : 4,504.77 0.00 425.45 4,079.32