

Date: 07/12/2016

Neston Town Council

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Time: 12:22 PM

Cash Book No : 4

User : CM

Unity Trust current account

Payments made between 08/12/2016 and 14/12/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/12/2016	Chester Costume House	INT	30.00			4331	302	30.00	Chester Costume-A Schultz
14/12/2016	The Christmas Decorator	INT	10,971.00		1,828.50	4330	302	9,142.50	C/mas D/tor-Decs P/gate L Nest
14/12/2016	Ariadne HR Services Ltd	INT	288.00		48.00	4006	104	240.00	Ariadne HR-Inv 1272 Dec Charge
14/12/2016	Canda Copying Ltd	INT	97.37		16.23	4071	101	16.41	Canda-Inv367368 P/copy Rental
						4070	101	64.73	Canda-Inv367368 P/copy Rental
14/12/2016	Canda Copying Ltd	INT	33.29		5.55	4071	101	27.74	Canda-Inv 367369 Photocopying
14/12/2016	Canda Copying Ltd	INT	183.82		30.64	4071	101	18.30	Canda-Inv367182 Rent & Charges
						4070	101	134.88	Canda-Inv367182 Rent & Charges
14/12/2016	Talk about publishing Ltd	INT	120.00		20.00	4420	401	100.00	Talk about-Dec adv - inv 14006
14/12/2016	Viking	INT	36.65		6.11	4063	101	30.54	Viking-Inv728084 Paper, m/mat
14/12/2016	Canda Copying Ltd	INT	176.48		29.41	4071	101	147.07	Canda-Inv367183 photocopying
14/12/2016	JST Construction	INT	50.00		8.33	4417	401	41.67	JST Construction
14/12/2016	Alison Schultz	INT	75.00			4331	302	75.00	A Schultz-MC for Vic Festival
14/12/2016	Obsidian Networks	INV	44.38		7.40	4055	101	36.98	Obsidian-Inv14735
14/12/2016	The Christmas Decorator	INV	4,062.00		677.00	4330	302	3,385.00	C/mas D/tor-xmas decs TH,WWVale
14/12/2016	SimmSec Ltd	INV	481.00			4331	302	481.00	SimmSec-5xStewards & SIA
Total Payments :			16,648.99	0.00	2,677.17			13,971.82	
14/12/2016	Friends of West Vale Park	INT	1,220.00			4360	303	1,220.00	Friends of West Vale Park
14/12/2016	Little Actors Theatre Group	INT	2,000.00			4360	303	2,000.00	Little Actors Theatre Group
14/12/2016	Neston & Dist Art Soc	INT	475.00			4360	303	475.00	Neston & Dist Art Soc
14/12/2016	Neston Village Fair	INT	2,113.00			4360	303	2,113.00	Neston Village Fair
14/12/2016	Train to Change	INT	4,974.00			4360	303	4,974.00	Train to Change
Total Payments for Month			10,782.00	0.00	0.00			10,782.00	
Cash Book Totals			10,782.00	0.00	0.00			10,782.00	

TOTAL

£ 27,430.99

£ 24,753.82