

F9PL4/62B.

Date: 13/11/2015

Neston Town Council

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Time: 10:54

Cash Book No : 4

User : AJK

Unity Trust current account

Payments made between 04/11/2015 and 19/11/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/11/2015	Tr Neston Rural Theatre	300055	244.00			4360	303	244.00	Tr Neston Rural Theatre
04/11/2015	HR GO Recruitment Ltd	INTERNET	185.09		30.85	4405	401	154.24	HR GO W/E 24.10.15
04/11/2015	DDM MAILING LTD	INTERNET	402.47		67.08	4140	103	335.39	DDM MAILING LTD
04/11/2015	HR GO Recruitment Ltd	INTERNET	150.38		25.06	4405	401	125.32	HR GO W/E 31.10.15
19/11/2015	Brio Leisure	300056	45.00			4130	103	45.00	Brio Leisure
19/11/2015	Brio Leisure	300056	-45.00		-7.50	4130	103	-37.50	Brio Leisure
19/11/2015	Brio Leisure	300056	45.00		7.50	4130	103	37.50	Brio Leisure
19/11/2015	West Mercia Energy	DIRECT DEB	758.88		126.48	4439	401	632.40	West Mercia Energy elec
19/11/2015	Lyreco UK Ltd	INT	149.28		5.38	4063	101	26.90	Lyreco UK Ltd
						4061	101	117.00	Lyreco UK Ltd
19/11/2015	Viking	INT	37.40		6.23	4063	101	31.17	Viking
19/11/2015	Cutlers Clean Supp Ltd	INT	73.24		12.21	4415	401	61.03	Cutlers Clean Supp Ltd
19/11/2015	Talk about publishing Ltd	INT	240.00		40.00	4140	103	200.00	Talk about pub OCT
19/11/2015	Carson Print Services Ltd	INT	171.60		28.60	4431	401	143.00	Carson Print Services Ltd
19/11/2015	Zero 21 Media	INT	488.00			4140	103	488.00	Zero 21 Media
19/11/2015	DDM MAILING LTD	INTERNET	450.20		75.03	4140	103	375.17	DDM MAILING Posters
19/11/2015	Belowzero Multimedia Ltd	INTERNET	1,674.00		279.00	4306	301	264.00	Belowzero Multimedia Ltd
						4431	401	15.00	Belowzero Multimedia Ltd
						4055	101	1,116.00	Belowzero Multimedia Ltd
19/11/2015	DDM MAILING LTD	INTERNET	86.40		14.40	4140	103	72.00	DDM MAILING 10 A1Copies
19/11/2015	Orange	INTERNET	31.01		5.17	4431	401	25.84	Orange to 4/12
19/11/2015	West Mercia Energy	INTERNET	3.67		0.61	4439	401	3.06	West Mercia Energy
19/11/2015	Neston Community & Youth	INTERNET	45.00			4110	102	45.00	Neston Community & Youth Centre
19/11/2015	Zero 21 Media	INTERNET	117.00			4140	103	117.00	Zero 21 Media INV 00266
19/11/2015	CLEARABEE	INTERNET	125.00		20.83	4415	401	104.17	CLEARABEE TO KF
19/11/2015	Station House Nurseries	INTERNET	2,771.00			4211	201	2,771.00	Station House TO 31.10.15
<b>Total Payments :</b>			<b>8,248.62</b>	<b>0.00</b>	<b>736.93</b>			<b>7,511.69</b>	