R3/13b

Payments made between 18/05/2017 and 22/06/2017

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
18/05/2017	West Mercia Energy	DD	296.33		49.39	4438	401	246.94	West Mercia Energy 31.03.2017
			Salaries						
18/05/2017	JST Construction	INT	49.20		8.20	4417	401	41.00	JST Construction
19/05/2017	Trinity Mirror Publishing Ltd	INT	4.66		0.78	4056	101	3.88	Trinity Mirror Publishing Ltd
			Salaries + Pension + HMRC £12920.26.						
24/05/2017	West Mercia Energy	DD	-36.98		-1.76	4439	401	-35.22	West Mercia Energy 07/16
24/05/2017	West Mercia Energy	DD	-31.27		-1.49	4439	401	-29.78	West Mercia Energy 30/4
24/05/2017	West Mercia Energy	DD	-28.28		-1.35	4439	401	-26.93	West Mercia Energy 31/05
24/05/2017	West Mercia Energy	DD	-28.97		-1.38	4439	401	-27.59	West Mercia Energy 30/06
24/05/2017	West Mercia Energy	DD	-48.58		-2.31	4439	401	-46.27	West Mercia Energy 11/15
24/05/2017	West Mercia Energy	DD	14.60		0.70	4439	401	13.90	West Mercia Energy 03/17
24/05/2017	British Telecom	DD	88.80		14.80	4065	101	74.00	British Telecom to 31/05/17
24/05/2017	West Mercia Energy	DD	32.15		1.53	4439	401	30.62	West Mercia Energy 03/17
24/05/2017	West Mercia Energy	DD	728.53		121.42	4439	401	607.11	West Mercia Energy 03/17
24/05/2017	West Mercia Energy	DD	-70.12		-3.34	4439	401	-66.78	West Mercia Energy 02/16
24/05/2017	West Mercia Energy	DD	-21.87		-1.04	4439	401	-20.83	West Mercia Energy 03/16
24/05/2017	West Mercia Energy	DD	223.27		37.21	4439	401	186.06	West Mercia Energy 03/17
24/05/2017	Cheshire Telecom	DD	160.21		26.70	4065	101	133.51	Cheshire Telecom 30/4/17
24/05/2017	Southern Electric	INT	215.10		10.24	4330	302	204.86	Southern Electric Xmas 2016/17
30/05/2017	HR GO Recruitment Ltd	INT	185.45			4405	401	185.45	HR GO W/E 13.05.17 678707
			Salaries						PAYROLL
30/05/2017	HR GO Recruitment Ltd	INT	191.42		31.90	4405	401	159.52	HR GO W/E 6.5.17
	Sub Total Carried Forward		10,708.36	0.00	290.20			10,258.64	

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
									677969
31/05/2017	HR GO Recruitment Ltd	INT	173.48		28.91	4405	401	144.57	HR GO W/E 20.5.17 679537
31/05/2017	Hailwood & Co Chartered Accs	INT	198.00		33.00	4060	101	165.00	adj M2
31/05/2017	Hailwood & Co Chartered Accs	INT	-198.00		-33.00	4060	101	-165.00	REV
31/05/2017	Trinity Mirror Publishing Ltd	INT	450.14		75.02	4099	101	375.12	Trinity Mirror Publishing Ltd
			Salaries						
02/06/2017	HR GO Recruitment Ltd	INT	179.46		29.91	4405	401	149.55	HR GO 680333 W/E 27.5.17
09/06/2017	JST Construction	INT	-49.20		-8.20	4417	401	-41.00	REVERSAL- dup pay
09/06/2017	JST Construction	INT	49.20		8.20	4417	401	41.00	JST Construction
13/06/2017	HR GO Recruitment Ltd	INT	191.42		31.90	4405	401	159.52	HR GO W/E 3.6.17 681117
19/06/2017	West Mercia Energy	DD	243.66		40.61	4438	401	203.05	West Mercia Energy-April
21/06/2017	Canda Copying Ltd	INT	92.12		15.36	4071	101	12.03	Canda Copying Ltd
						4070	101	64.73	Canda Copying Ltd
21/06/2017	Canda Copying Ltd	INT	161.86		26.98	4070	101	134.88	Canda Copying Ltd
21/06/2017	Canda Copying Ltd	INT	22.54		3.76	4071	101	18.78	Canda Copying Ltd
21/06/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	Ariadne HR Services Ltd
21/06/2017	Canda Copying Ltd	INT	104.00		17.33	4071	101	86.67	Canda Copying Ltd
21/06/2017	Station House Nurseries	INT	4,732.80		788.80	4211	201	3,944.00	Station House - May
21/06/2017	Hailwood & Co Chartered Accs	INT	-198.00		-33.00	4060	101	-165.00	REV
21/06/2017	ChALC	INT	35.00			4035	104	35.00	ChALC
21/06/2017	Cllr D Carter	INT	9.90			4101	102	9.90	Cllr D Carter- Trave Exp
21/06/2017	Hailwood & Co Chartered Accs	INT	-198.00		-33.00	4060	101	-165.00	Hailwood & Co Chartered Accs
21/06/2017	Hailwood & Co Chartered Accs	INT	-198.00		-33.00	4060	101	-165.00	rev
21/06/2017	Hailwood & Co Chartered Accs	INT	198.00		33.00	4060	101	165.00	adj M2
21/06/2017	Hailwood & Co Chartered Accs	INT	198.00		33.00	4060	101	165.00	Hailwood & Co Chartered Accs
21/06/2017	Hailwood & Co Chartered Accs	INT	198.00		33.00	4060	101	165.00	Hailwood & Co Chartered Accs
21/06/2017	Hailwood & Co Chartered Accs	INT	198.00		33.00	4060	101	165.00	Hailwood & Co Chartered Accs
			Salaries						
21/06/2017	Obsidian Networks	INT	44.38		7.40	4055	101	36.98	Obsidian Networks
21/06/2017	ChALC	INT	42.50			4066	101	42.50	ChALC
21/06/2017	ChALC	INT	35.00			4066	101	35.00	ChALC
21/06/2017	Kier MG Ltd (waste coll)	INT	48.00		8.00	4426	401	40.00	Kier MG Ltd (waste coll)
21/06/2017	Premier Traffic Management Ltd	INT	1,512.00		252.00	4362	303	1,260.00	Premier Traffic Management Ltd
21/06/2017	Bell Graphics	INT	73.80		12.30	4362	303	61.50	Bell Graphics - rd closure
21/06/2017	Cutlers Clean Supp Ltd	INT	73.82		12.30	4431	401	61.52	Cutlers Clean Supp Ltd
	Sub Total Carried Forward		23,507.79	0.00	1,673.78			21,834.01	

						Nominal Ledger Analysis			
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/06/2017	Neston Methodist Church	INT	8.00			4110	102	8.00	Neston Methodist Church
22/06/2017	Cllr P Kynaston	INT	1,000.00			4100	102	1,000.00	Cllr P Kynaston
	Total Payments :		24,515.79	0.00	1,673.78			22,842.01	

Paid by RFO 17/05/17 to 21/06/17 as indicated *

18-May	JST	£49.20	EMERGENCY WORK IN OFFICE (WINDOW)
19-May	Trinity Mirror	£4.66	Advert for staff recruitment
31-May	Trinity Mirror	£450.14	Advert for staff recruitment
25-May	Southern electric	£215.10	Christmas lights
Total		**£719.10**	