

Date: 07/11/2017

Neston Town Council

Page No: 1

Time: 13:25

Cash Book No : 4

FC6/949 User: TG

Unity Trust current account

To Approve

Payments made between 07/11/2017 and 15/11/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/11/2017	About My Area	INT	90.00		15.00	4331	302	75.00	Banner Ad NVCF 1.11-2.12
15/11/2017	Trevor Godfrey	INT	33.30			4000	104	33.30	Travel Exps to Holmes Chapel
15/11/2017	Station House Nurseries	INT	3,908.40		651.40	4211	201	3,257.00	Invoice for Oct17
15/11/2017	EP&N Community Transport Ltd	INT	300.00			4360	303	300.00	grant re insuring vehicle
15/11/2017	Neston & Dist Art Soc	INT	445.00			4360	303	445.00	Grant Annual Art Exhibition
15/11/2017	DDM MAILING LTD	INT	87.60		14.60	4331	302	73.00	Posters & Flyers re NVCF
15/11/2017	Viking	INT	73.86		7.47	4431	401	66.39	stationary
15/11/2017	Hailwood & Co Chartered Accs	INT	180.90		30.15	4060	101	150.75	Payroll services Apr - Oct 17
15/11/2017	Cyclehoop Ltd	INT	27.60		4.60	4417	401	23.00	Pump head x 2
15/11/2017	Cutlers Clean Supp Ltd	INT	24.04		4.01	4415	401	20.03	cleaning materials
15/11/2017	Cheshire West & Chester	INT	1,937.27		322.88	4437	401	1,614.39	Qtr 2 cleaning Police Stn
15/11/2017	Lemondrop Creative	INT	720.00		120.00	4331	302	600.00	Neston Christmas campaign
15/11/2017	Cheshire Ass of Local Councils	INT	35.00			4066	101	35.00	Cllr P Kynaston training 8/11
15/11/2017	Belowzero Multimedia Ltd	INT	1,546.80		257.80	4055	101	1,289.00	IT Support Oct 17
15/11/2017	Ariadne HR Services Ltd	INT	240.00			4006	104	240.00	HR retainer Nov 17
15/11/2017	Rightway Ltd	INT	6.50		1.08	4431	401	5.42	Hooks/chain to secure staging
Total Payments :			9,656.27	0.00	1,428.99			8,227.28	