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Date: 07/07/2015

Neston Town Council

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Current Bank A/c - 65365395

Payments made between 18/06/2015 and 15/07/2015

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	Nominal Ledger Analysis			£ Amount	Transaction Details
					£ VAT	A/c	Centre		
20/06/2015	HR GO Recruitment Ltd	BILL PAY	214.01		35.67	4405	401	178.34	June sal HR GO Recruitment WE 06.06.15
22/06/2015	Orange	BILL PAY	30.74		5.12	4431	401	25.62	Orange - TCM Mobile
24/06/2015	HR GO Recruitment Ltd	BILL PAY	156.17		26.03	4405	401	130.14	HR GO Recruitment WE 13.06.15
26/06/2015	HR GO Recruitment Ltd	BILL PAY	173.52		28.92	4405	401	144.60	HR GO Recruitment W/E 20/06/15
29/06/2015	British Telecom	BILL PAY	70.46		11.74	4431	401	58.72	British Telecom
30/06/2015	British Telecom	BILL PAY	87.33		14.56	4065	101	72.77	British Telecom
06/07/2015	HR GO Recruitment Ltd	BILL PAY	150.38		25.06	4405	401	125.32	HR GO Rec W/E 27/06/15
14/07/2015	Dave Hall Creative	BILL PAY	400.00			4140	103	400.00	Dave Hall Creative- Marketing
14/07/2015	CAN Group	BILL PAY	8,000.00			4360	303	8,000.00	CAN Group- Light&Lanterns Grant
14/07/2015	Neston Parish Church	BILL PAY	300.00			4360	303	300.00	Neston Parish Church-Zone Proj
14/07/2015	Rotary Club of Neston	BILL PAY	436.50			4360	303	436.50	Rotary Club Rotakids Conf gran
14/07/2015	Little Actors Theatre Group	BILL PAY	806.00			4360	303	806.00	Little Actors Theatre Perf Art
14/07/2015	Little Actors Theatre Group	BILL PAY	318.60			4360	303	318.60	Little Actors Theatre-InterAct
14/07/2015	CAN Group	BILL PAY	-3,200.00			4370	304	-3,200.00	CAN Group
14/07/2015	CAN Group	BILL PAY	3,200.00			4360	303	3,200.00	CAN Group-Off Accom
14/07/2015	Hip & Harmony	BILL PAY	1,875.00			4360	303	1,875.00	Hip & Harmony- Accom cost
14/07/2015	Terrain HR Ltd	BILL PAY	240.00		40.00	4431	401	200.00	Terrain HR - Fire Training
14/07/2015	CAN Group	BILL PAY	3,200.00			4370	304	3,200.00	CAN Group-Office Acc Grant
14/07/2015	Elephant Coffee	BILL PAY	246.00		41.00	4130	103	205.00	Elephant Coffee
14/07/2015	Belowzero Multimedia Ltd	BILL PAY	1,405.20		234.20	4072	101	13.00	Belowzero Multimedia Ltd
						4140	103	285.00	Belowzero Multimedia Ltd
						4055	101	198.00	Belowzero Multimedia Ltd
						4306	301	603.00	Belowzero
Sub Total Carried Forward			25,176.27	0.00	462.30			24,641.97	

Salaries £7,066.36

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## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4130	103	72.00	Multimedia Ltd Belowzero Multimedia Ltd
14/07/2015	Mrs N L McMahon	BILL PAY	29.10			4072	101	1.60	Mrs N L McMahon- Off Eq-Eye tes
						4063	101	27.50	Mrs N L McMahon- Eye test
14/07/2015	British Telecom	<del>BILL PAY</del>	70.46		11.74	4431	401	58.72	British Telecom BB TCM
14/07/2015	British Telecom	<del>BILL PAY</del>	87.33		14.56	4065	101	72.77	British Telecom Office
14/07/2015	Orange	<del>BILL PAY</del>	30.74		5.12	4431	401	25.62	Orange - mobile
14/07/2015	M Whalley - Chq to PK	BILL PAY	260.00			4145	103	260.00	Whalley - Chq to PK TH refurb
14/07/2015	Master Grill Ltd	BILL PAY	841.60		140.27	4145	103	701.33	Master Grill Ltd
14/07/2015	British Telecom	BILL PAY	-70.46		-11.74	4431	401	-58.72	British Telecom
14/07/2015	British Telecom	BILL PAY	-87.33		-14.56	4065	101	-72.77	British Telecom
14/07/2015	Orange	BILL PAY	-30.74		-5.12	4431	401	-25.62	Orange
14/07/2015	Little Actors Theatre Group	BILL PAY	1,000.00			4360	303	1,000.00	Little Actors Theatre Sat club
14/07/2015	Cutlers Clean Supp Ltd	BILL PAY	64.92		10.82	4415	401	54.10	Cutlers Clean Supp supplies
14/07/2015	Cheshire West & Chester	BILL PAY	604.10		100.68	4415	401	503.42	Cheshire West & Chester MAY15
14/07/2015	Cheshire West & Chester	BILL PAY	722.44			4062	101	722.44	Cheshire West ntc RENT&S CHG
14/07/2015	Clean Drain services	BILL PAY	816.00		136.00	4417	401	680.00	Clean Drain services
14/07/2015	Terrain HR Ltd	BILL PAY	576.00		96.00	4059	101	480.00	Terrain HR Ltd-Ann fee
14/07/2015	Canda Copying Ltd	BILL PAY	106.17		17.70	4071	101	23.74	Canda Copying Ltd
						4070	101	64.73	Canda Copying Ltd
14/07/2015	Canda Copying Ltd	BILL PAY	202.96		33.83	4070	101	169.13	Canda Copying Ltd
14/07/2015	Talk about publishing Ltd	BILL PAY	240.00		40.00	4140	103	200.00	Talk about publishing Ltd
14/07/2015	Talk about publishing Ltd	BILL PAY	120.00		20.00	4140	103	100.00	Talk about publishing Ltd
14/07/2015	Station House Nurseries	BILL PAY	4,148.00			4211	201	4,148.00	Station House June
14/07/2015	Hinderton Guides	BILL PAY	1,000.00			4360	303	1,000.00	Hinderton Guides- Grant
14/07/2015	B&Q	BILL PAY	62.65		10.44	4145	103	52.21	B&Q paint -chq to PK
14/07/2015	Tool Station	BILL PAY	20.44		3.41	4145	103	17.03	Tool Station, paint- CHQ PK
14/07/2015	Rightway Ltd	BILL PAY	46.95		7.82	4145	103	39.13	Rightway Ltd paint- cq PK
14/07/2015	Aldi	BILL PAY	3.99		0.66	4145	103	3.33	Aldi brushes - Cq PK
14/07/2015	B&Q	BILL PAY	163.51		27.25	4145	103	136.26	B&Q Trade P - CQ to PK
14/07/2015	Carson Print Services Ltd	BILL PAY	186.00			4140	103	186.00	Carson Print Services Ltd
14/07/2015	JST Contruction	BILL PAY	570.00		95.00	4417	401	475.00	JST Contruction
14/07/2015	JST Contruction	BILL PAY	108.00		18.00	4417	401	90.00	JST Contruction
Sub Total Carried Forward			37,069.10	0.00	1,220.18			35,848.92	

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## Nominal Ledger Analysis

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14/07/2015	Bell Graphics	BILL PAY	72.00		12.00	4362	303	60.00	Bell Graphics ladies day
14/07/2015	Viking	BILL PAY	26.99		4.50	4072	101	22.49	Viking fans
14/07/2015	Viking	BILLPAY	87.59		14.60	4431	401	72.99	Viking-Step Ladder
15/07/2015	JDH Bus Services Ltd	301065	436.80		72.80	4051	101	364.00	JDH Bus Services Ltd
15/07/2015	Royal British Legion	301066	100.00			4362	303	100.00	Royal British Legion-LD [park]
15/07/2015	Legal & General	301067	53.85			4040	104	53.85	Legal & General-III Health
15/07/2015	Master Grill Ltd	BILL PAY	78.00		13.00	4145	103	65.00	Master Grill Ltd-Final payment
15/07/2015	HR GO Recruitment Ltd	BILL PAY	173.52		28.92	4405	401	144.60	HR GO Recruitment W/E 20/06/15
15/07/2015	Cheshire West & Chester	BILL PAY	986.85			4105	102	986.85	Cheshire West & Chester
15/07/2015	Inkfil.com	BILL PAY	74.35		12.39	4431	401	61.96	Inkfil.com
15/07/2015	HR GO Recruitment Ltd	BILL PAY	-173.52		-28.92	4405	401	-144.60	HR GO W/E 20/06/15
15/07/2015	Ariadne HR Services Ltd	BILL PAY	288.00			4006	104	288.00	Ariadne HR Services -July
15/07/2015	H&B Tinsley	BILL PAY	209.00			4130	103	209.00	H&B Tinsley-Fruit
<b>Total Payments :</b>			39,482.53	0.00	1,349.47			38,133.06	