

FCL4/170.1

Date: 02/09/2015

Neston Town Council

Page No: 1

Time: 10:40

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 30/07/2015 and 08/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/07/2015	Market Stalls	661.80	661.80			1405	401	661.80	Reversal-Market Stalls -661.80
30/07/2015	Market Stalls	661.80	-661.80			1405	401	-661.80	Market Stalls
30/07/2015	Market Stalls	661.80	-661.80			1405	401	-661.80	Market Stalls
30/07/2015	Market Stalls	661.80	661.80			1405	401	661.80	Market Stalls
30/07/2015	British Telecom	DIRECT DEB	97.35		16.22	4065	101	81.13	British Telecom
06/08/2015	HR GO Recruitment Ltd	BILL PAY	150.38		25.06	4405	401	125.32	HR GO Recruitment WE 25.07.15
10/08/2015	HR GO Recruitment Ltd	BILL PAY	161.95		26.99	4405	401	134.96	HR GO Recruitment WF 01 08 15

Salaries, Pensions HMRC TOTAL £10,864.81

20/08/2015	Orange	BILL PAY	31.01		5.17	4431	401	25.84	Orange- August
01/09/2015	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment WE08.08.15
01/09/2015	HR GO Recruitment Ltd	BILL PAY	150.36		25.06	4405	401	125.30	HR GO Recruitment WE15.08.15
01/09/2015	HR GO Recruitment Ltd	BILL PAY	150.38		25.06	4405	401	125.32	HR GO Recruitment WE 22.08.15
08/09/2015	Southern Electric	301068	130.33		6.20	4330	302	124.13	Southern Electric-Xmas L 2014
08/09/2015	Cutlers Clean Supp Ltd	BILL PAY	131.71		21.95	4415	401	109.76	Cutlers Clean Supp Ltd
08/09/2015	Cutlers Clean Supp Ltd	BILL PAY	11.51		1.92	4415	401	9.59	Cutlers Clean Supp Ltd
08/09/2015	Mrs K Pierce	BILL PAY	27.60			4140	103	17.07	Mrs K Pierce
08/09/2015	Cutlers Clean Supp Ltd	BILL PAY	5.23		0.87	4415	401	4.36	Cutlers Clean Supp Ltd
08/09/2015	Cutlers Clean Supp Ltd	BILL PAY	45.54		7.59	4415	401	37.95	Cutlers Clean Supp Ltd
08/09/2015	Ariadne HR Services Ltd	BILL PAY	288.00		48.00	4006	104	240.00	Ariadne HR Services - Aug
08/09/2015	Woodstream Europe Ltd	BILL PAY	90.00		15.00	4230	201	75.00	Woodstream Europe BP to MC
08/09/2015	Parcel Hero	BILL PAY	18.90		3.15	4230	201	15.75	Parcel Hero -BP to MC
08/09/2015	U-Tow Caravans	BILL PAY	192.50		9.17	4230	201	183.33	U-Tow Caravans-BP MC

Sub Total Carried Forward

12,657.46

0.00

255.73

12,401.73

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/09/2015	Miss A Duncan	BILL PAY	42.96			4417	401	15.00	Miss A Duncan-Reimbursement
						4360	303	27.96	Miss A Duncan-Reimbursement
08/09/2015	Cheshire West & Chester	BILL PAY	722.44			4062	101	722.44	Cheshire West & Chester
08/09/2015	CASS ASSOCIATES	BILL PAY	2,695.20		449.20	4221	201	2,246.00	CASS ASSOCIATES
08/09/2015	ChALC	BILL PAY	30.00			4066	101	30.00	ChALC- CLLR TRAINING
08/09/2015	Belowzero Multimedia Ltd	BILL PAY	987.60		164.60	4220	201	33.00	Belowzero Multimedia Ltd
						4431	401	63.00	Belowzero Multimedia Ltd
						4055	101	304.00	Belowzero Multimedia Ltd
						4306	301	252.00	Belowzero Multimedia Ltd
						4130	103	171.00	Belowzero Multimedia Ltd
08/09/2015	Viking	BILL PAY	50.93		8.49	4063	101	18.95	Viking
						4220	201	23.49	Viking
08/09/2015	Viking	BILL PAY	47.95		7.99	4063	101	24.97	Viking
						4220	201	14.99	Viking
08/09/2015	Rayross Print Factory	BILL PAY	1,762.00			4220	201	1,762.00	Rayross Print Factory
08/09/2015	Barlass Roller Shutters	BILL PAY	120.00			4417	401	120.00	Barlass Roller Shutters
08/09/2015	Station House Nurseries	BILL PAY	2,526.00			4211	201	2,526.00	Station House Nurseries-AUG
08/09/2015	PRS MUSIC LICENCE	BILL PAY	306.37		51.06	4430	401	255.31	PRS MUSIC LICEN
Total Payments :			21,948.91	0.00	937.07			21,011.84	