

Date: 18/11/2014

Neston Town Council

Page No: 1

Time: 16:44

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 05/11/2014 and 19/11/2014

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/11/2014	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 08.11.14
17/11/2014	HMRC	BILL PAY	2,336.21			4000	104	2,336.21	HMRC - November
17/11/2014	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 08.11.14
17/11/2014	Cheshire Pension Fund	BILL PAY	1,389.29			4000	104	1,389.29	Cheshire Pension Fund-Nov
17/11/2014	HR GO Recruitment Ltd	BILL PAY	-109.90		-18.32	4405	401	-91.58	HR GO Recruitment W/E 08.11.14
17/11/2014	Cheshire West & Chester	BILL PAY	14,828.26		2,471.38	4330	302	12,356.88	Cheshire West FESTIVAL LIGHTS
									Mr Frank Kinsella- Nov Salary
									Mrs N L McMahon- Nov Salary
									Mrs N L McMahon- Nov Salary
									Miss A Duncan-Nov Salary
									Mrs K Pierce-Nove salary
									Mrs A Kunaj- Nov Salary
18/11/2014	About My Area	301007	270.00		45.00	4130	103	225.00	About My Area- Market Adverts
18/11/2014	Arladne HR Services Ltd	301008	288.00		48.00	4006	104	240.00	Arladne HR Services 1/2 day
18/11/2014	HR GO Recruitment Ltd	301009	173.52		28.92	4405	401	144.60	HR GO Recruitment W/E 01.11.14
18/11/2014	Inkfill.com Ltd	301010	144.00		24.00	4071	101	120.00	Inkfill.com Ltd-4 toners
18/11/2014	Interact Youth Theatre	301011	1,000.00			4360	303	1,000.00	Interact Youth Theatre-Grant
18/11/2014	Royal Mail Group	301012	600.00		100.00	4220	201	500.00	Royal Mail Group- NPlan N/L
18/11/2014	Cutlers Clean Supp Ltd	301013	262.24		43.71	4415	401	218.53	Cutlers Clean Supp Ltd
18/11/2014	Lime Locks	301014	65.00			4315	301	65.00	Lime Locks-Notice Board PG
18/11/2014	British Telecom	BACS	86.90		14.48	4065	101	72.42	British Telecom
18/11/2014	Viking	BILL PAY	196.80		32.80	4130	103	164.00	Viking - Ipad Mini- Xmas Market
18/11/2014	Viking	BILL PAY	12.56		2.09	4063	101	10.47	Viking- Stationery

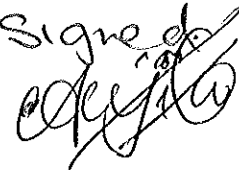
Total Payments :

28,839.71

0.00

2,828.70

26,011.01

Signature


MUS
 25/11/14

25 NOV 2014