

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/09/2014	Cutlers Clean Supp Ltd	300958	63.58		10.60	4417	401	52.98	Cutlers Clean Supp Ltd rolls
17/09/2014	Neston Methodist Church	300959	18.00			4220	201	18.00	Neston Methodist Church-room h
17/09/2014	Neston Methodist Church	300959	18.75			4220	201	18.75	NMC NPlan meeting with CASS
17/09/2014	Land Registry - Cllr Derraugh	300960	28.00			4210	201	7.00	LR searches- cq Cllr T Derraugh
						4220	201	21.00	Cllr T Derraugh searches
17/09/2014	HR GO Recruitment Ltd	300961	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 06.09.14
17/09/2014	Neston PCC	300962	2,900.00			4099	101	2,900.00	Neston PCC
17/09/2014	About My Area	300963	270.00		45.00	4130	103	225.00	About My Area Market Advertsx3
17/09/2014	Foxes Tea Rooms-chq to Cllr D	300964	13.55			4220	201	13.55	Refreshments NP-Cllr Derraugh
17/09/2014	Cllr Derraugh	300964	27.90			4220	201	27.90	Cllr Derraugh- site visits NP
17/09/2014	Royal British Legion	300965	100.00			4360	303	100.00	Royal British Legion- poppy app
17/09/2014	Office Sundries-chq to Mrs McM	300966	7.64			4072	101	7.64	Office Sundries-chq to Mrs McM
18/09/2014									HMRC Tax&NI Sept
18/09/2014									Mr Frank Kinsella- salary Sept
18/09/2014									Cheshire Pension Fund-Sept
18/09/2014									Miss A Duncan - Salary Sept
18/09/2014									Miss A Duncan- Salary Sept 15Hr
18/09/2014									Mrs A Kunaj - Salary September
18/09/2014									Mrs K Pierce - salary Sept
18/09/2014									Mrs K Pierce - salary Sept
18/09/2014									Mrs N McMahon- Salary Sept
22/09/2014	Orange	DIRECT DEB	30.82		5.14	4010	103	25.68	Orange TCM mobile phone
23/09/2014	HR GO Recruitment Ltd	BILL PAY	281.98		47.00	4405	401	234.98	HR GO Recruitment 2 agency
26/09/2014	Viking	300967	371.12		42.69	4063	101	213.43	Viking
						4061	101	115.00	Viking
29/09/2014	BDO LLP	300968	720.00		120.00	4050	101	600.00	BDO LLP - external audit
29/09/2014	British Telecom	DIRECT DEB	85.20		14.20	4010	103	71.00	British Telecom- TCM to 30 Nov
29/09/2014	British Telecom	DIRECT	70.96		11.83	4065	101	59.13	British Telecom to
Sub Total Carried Forward			16,226.53	0.00	314.78			15,852.62	

Date: 07/10/2014

Neston Town Council

Page No: 2

Time: 15:34

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 10/09/2014 and 08/10/2014

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
		DEB							30November
30/09/2014	The Safe Shop	300970	17.99		3.00	4417	401	14.99	The Safe Shop Break Glass box
30/09/2014	HR GO Recruitment Ltd	300971	109.90		18.32	4405	401	91.58	HR GO Recruitment W/E 20.9.14
30/09/2014	British Telecom	DIRECT DEB	84.09		14.01	4065	101	70.08	British Telecom - office
01/10/2014	Cllr C Lloyd	300972	17.10			4101	102	17.10	Cllr C Lloyd-travel exp
01/10/2014	Belowzero Multimedia Ltd	300973	764.20		127.37	4306	301	368.00	Belowzero Multimedia WEB&IT
						4055	101	65.83	Belowzero Multimedia WEB&IT
						4055	101	203.00	Belowzero Multimedia WEB&IT
02/10/2014	ChALC	300974	30.00			4066	101	30.00	ChALC CLLR TRAINING
02/10/2014	HAILWOOD & cO	300975	196.20		32.70	4060	101	163.50	HAILWOOD PAYROLL April/Oct
03/10/2014	Inkfil	300976	72.00		12.00	4071	101	60.00	Inkfil-toner 2 black printer
06/10/2014	Pure Safety	300977	14.81		2.47	4063	101	12.34	Pure Safety-H&S poster
06/10/2014	CASS ASSOCIATES	300979	5,371.20		895.20	1205	201	4,476.00	CASS ASSOCIATES-N PLAN
06/10/2014	Station House Nurseries	300980	2,023.00			4211	201	2,023.00	Station House Nurseries-Sept
Total Payments :			24,927.02	0.00	1,419.85			23,507.17	