

Date: 11/12/2014

Neston Town Council

Page No: 1

Time: 13:28

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 11/12/2014 and 11/12/2014

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
11/12/2014	Cheshire West & Chester	BILL PAY	4,710.00			4425	401	4,710.00	CW&C -Market to 31.03.15
11/12/2014	Cheshire West & Chester	BILL PAY	11,447.50			4425	401	11,447.50	CW&C - Town Hall to 31.03.15
11/12/2014	Berbard Rose photography	BILL PAY	240.00		40.00	4130	103	200.00	Berbard Rose photography
11/12/2014	Mellor & Brown Bakery	BILL PAY	150.00			1320	103	150.00	Mellor & Brown Bakery-LaLM
11/12/2014	Orange	BILL PAY	30.74		5.12	4431	401	25.62	Orange to 04.01.15
Total Payments :			16,578.24	0.00	45.12			16,533.12	