

Date: 11/02/2015

Neston Town Council

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Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 14/01/2015 and 11/02/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
14/01/2015	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405 401	91.58	HR GO Recruitment W/E 10.01.15
14/01/2015	Rayros Printfactory Ltd	BILL PAY	270.00			4220 201	270.00	Rayros Printfactory Ltd
15/01/2015	Cheshire West & Chester	BILL PAY	604.10		100.68	4415 401	503.42	sal-January Ch West & Chester- Cleaning
								sal-January
								Ch West & Chester- Cleaning
								salary-Janua
								salary-Janua
16/01/2015	Inkfil.com	BILL PAY	74.35		12.39	4431 401	61.96	Inkfil.com - TCM
20/01/2015	AM Partnership Ltd	BILL PAY	4,950.00			4135 103	4,950.00	AM Partnership - cycling
20/01/2015	OCS Group-Canon Hygiene	BILL PAY	62.39		10.40	4426 401	51.99	OCS Group-Canon Hygiene
20/01/2015	SLCC Enterprises Ltd	BILL PAY	228.00		38.00	4066 101	95.00	SLCC Ent Ltd Financial Mn CPD
						4035 104	95.00	SLCC Ent Ltd Financial Mn CPD
21/01/2015	Cheshire West & Chester	301021	254.40		42.40	4130 103	212.00	Ch West & Chester building con
21/01/2015	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405 401	91.58	HR GO W/E 17.01.15
2 /2015	Inspired Online Ltd	BILL PAY	3,969.03			4140 103	3,969.03	Inspired Online Ltd
22/01/2015	SLCC	BILL PAY	235.00			4064 101	235.00	SLCC- subscription
22/01/2015	Inspired Online Ltd	BILL PAY	163.36			4220 201	163.36	Inspired Online - NPlan posters
23/01/2015	Belowzero Multimedia Ltd	BILL PAY	1,924.20		320.70	4072 101	210.00	Belowzero Multimedia Ltd
						4130 103	15.00	Belowzero Multimedia Ltd
						4306 301	725.50	Belowzero Multimedia Ltd
						4055 101	409.00	Belowzero Multimedia Ltd
						4220 201	244.00	Belowzero Multimedia Ltd
26/01/2015	Mr Frank Kinsella	301023	60.00			4431 401	60.00	Frank Kinsella exp part cq
26/01/2015	Mr Frank Kinsella	301023	32.40			4053 104	32.40	Frank Kinsella-travel
26/01/2015	Mr Frank Kinsella	301023	35.26			4431 401	35.26	Frank Kinsella-TC sundries
26/01/2015	B&Q	301023	16.98		2.83	4417 401	14.15	B&Q-cq to FK
Sub Total Carried Forward			21,474.70	0.00	567.45		20,893.10	

Salaries + Pension £7,378-90

Cultes Cleaning
Supplies Ltd £20-45

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									reimbursement
27/01/2015	Inspired Online Ltd	BILL PAY	58.26			4220	201	58.26	Inspired Online Ltd
30/01/2015	British Telecom	DIRECT DEB	83.16		13.86	4065	101	69.30	British Telecom
01/02/2015	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment w/e 24.01.15
01/02/2015	Cheshire West & Chester	BILL PAY	722.44			4062	101	722.44	CWest & Chester SChg&Rent Feb
03/02/2015	Ian Hand	BILL PAY	384.00		64.00	4180	111	320.00	Ian Hand-Tree Work RPR allot
03/02/2015	Rightway Ltd	BILL PAY	2.99		0.50	4220	201	2.49	Rightway Ltd -PAY N MCM exp
03/02/2015	Sainsburys	BILL PAY	8.95		1.49	4220	201	7.46	Sainsburys-PAY AD Exp
03/02/2015	Martin Dannell & Co Ltd	BILL PAY	518.40		86.40	4220	201	432.00	Martin Dannell -NP Banners
03/02/2015	Ariadne HR Services Ltd	BILL PAY	288.00		48.00	4006	104	240.00	Ariadne HR Services Ltd
03/02/2015	About My Area	BILL PAY	270.00		45.00	4130	103	225.00	About My Area- Farmers M adv
03/02/2015	Cheshire West & Chester	BILL PAY	604.10		100.68	4415	401	503.42	Cheshire West - clean January15
03/02/2015	POST OFFICE COUNTERS	BILL PAY	6.00		1.00	4220	201	5.00	POST OFFICE PAY N MCM EXP
07/02/2015	GUMTREE - CHQ TO KP	BILL PAY	10.00			4130	103	10.00	GUMTREE - CHQ TO KP BABY CH
07/02/2015	Mrs K Pierce	BILL PAY	18.15			4130	103	18.15	Mrs K Pierce- EXPENSES REFUN
09/02/2015	HR GO Recruitment Ltd	BILL PAY	109.90		18.32	4405	401	91.58	HR GO Recruitment w/e 31.01.15
11/02/2015	Cllr J Wilkie	301024	6.73			4220	201	6.73	Cllr J Wilkie REFUN -EXPENSES
Total Payments :			24,675.68	0.00	965.02			23,710.66	

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Current Bank A/c - 65365395

Receipts received between 14/01/2015 and 11/02/2015

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 16/01/2015	477.90						
169	Market Stalls	477.90			1405	401	477.90	Market Stalls
	Banked on : 20/01/2015	43.20						
TH0058	Chester Heart	43.20			1400	401	43.20	Chester Heart
	Banked on : 20/01/2015	58.72						
	CO-OP BANK	58.72			1181	101	58.72	CO-OP BANK
	Banked on : 20/01/2015	348.30						
TH0060	Neston Karate	348.30			1400	401	348.30	Neston Karate
	Banked on : 20/01/2015	46.20						
TH0054	TAI CHI	46.20			1400	401	46.20	room hire
	Banked on : 20/01/2015	35.40						
TH0036	L Gittins CWaC Cllr	35.40			1400	401	35.40	Surgery
	Banked on : 20/01/2015	247.80						
TH0049	CAN Group	247.80			1400	401	247.80	CAN Group
	Banked on : 20/01/2015	6,499.69						
007	Plus Dane	6,499.69			1205	201	6,499.69	Plus Dane
	Banked on : 21/01/2015	64.00						
FIIF FM	FIIF Farmers Market	64.00			1405	401	64.00	FIIF Farmers Market
	Banked on : 23/01/2015	547.00						
170	Market Stalls	547.00			1405	401	547.00	Market Stalls
	Banked on : 23/01/2015	64.00						
171	Market Stalls	64.00			1405	401	64.00	Market Stalls
	Banked on : 23/01/2015	43.20						
172	Howie	43.20			1400	401	43.20	Tai Chi
	Banked on : 23/01/2015	64.00						
FM	Limberty&Yasmin	64.00			1405	401	64.00	Limberty&Yasmin Farmers
	Banked on : 30/01/2015	64.00						
FM	Kitty Makes	64.00			1405	401	64.00	Kitty Makes Farmers
	Banked on : 30/01/2015	88.50						
TH0056	Rabyhall Wirral Autistic	88.50			1400	401	88.50	Rabyhall Wirral Autistic-
	Banked on : 01/02/2015	459.40						
172	Market Stalls	459.40			1405	401	459.40	Market Stalls
	Banked on : 01/02/2015	20.00						
173	Market Stalls FM	20.00			1405	401	20.00	Market Stalls
	Banked on : 03/02/2015	81.00						
TH0059	Cheshire West and Chester Coun	81.00			1400	401	81.00	Cheshire West and
Sub Total Carried Forward		9,252.31	0.00	0.00			9,252.31	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 06/02/2015	11,368.91						
CWAC	Cheshire West and Chester Coun	11,368.91			1420	401	11,368.91	Cheshire West ASSET
	Banked on : 06/02/2015	394.60						
174	Market Stalls	394.60			1405	401	394.60	Market Stalls
	Banked on : 09/02/2015	990.00						
CWAC	Cheshire West ADVERTISING	990.00			1320	103	990.00	MARKETING & PROMO
	Total Receipts :	22,005.82	0.00	0.00			22,005.82	