

Staff salaries, pension + HMRC payments  
Total  
£11,366.75

02/06/2015	Premier Traffic Management Ltd	301064	1,212.00	202.00	4362	303	1,010.00	Premier Traffic Man - Ladies D
17/06/2015	Viking	BIL PAY	26.95	4.49	4063	101	22.46	Viking-Stationary
17/06/2015	Talk about publishing Ltd	BIL PAY	240.00	40.00	1320	103	200.00	Talk about publishing-Easter
17/06/2015	Master Grill Ltd	BILL PAY	5,841.60	973.60	4145	103	4,868.00	Master Grill Ltd-TH Kitchen
17/06/2015	Concept Interiors	BILL PAY	70.00	11.67	4145	103	58.33	Concept Interiors-Office Blind
17/06/2015	Ariadne HR Services Ltd	BILL PAY	288.00	48.00	4006	104	240.00	Ariadne HR Services-June
17/06/2015	HR GO Recruitment Ltd	BILL PAY	150.38	25.06	4405	401	125.32	HR GO W/E 30/05/15
17/06/2015	Cllr M L Shipman	BILL PAY	1,400.00		4100	102	1,400.00	Cllr M L Shipman-Mayor's Allow
17/06/2015	Mr A Jones T/A Thunderbirds	BILL PAY	600.00		4250	203	600.00	Mr A Jones T/A Thunderbirds
17/06/2015	Hailwood & Co Chartered Accs	BILL PAY	198.00	33.00	4059	101	165.00	Hailwood&Co Oct to April Payro
17/06/2015	ChALC	BILL PAY	90.00		4066	101	90.00	ChALC-Cllr Training x3x£30
17/06/2015	Canda Copying Ltd	BILL PAY	33.34	5.56	4071	101	27.78	Canda Copying Ltd
17/06/2015	Canda Copying Ltd	BILL PAY	31.01	5.17	4071	101	8.34	Canda Copying Ltd
					1320	103	17.50	Canda Copying Ltd
17/06/2015	Brookdale Printing	BILL PAY	405.60	67.60	4140	103	338.00	Brookdale Printing-GO N poster
17/06/2015	Talk about publishing Ltd	BILL PAY	240.00	40.00	4140	103	200.00	Talk about publishing 4&5/7WE
17/06/2015	Talk about publishing Ltd	BILL PAY	120.00	20.00	4140	103	100.00	Talk about publishing Ltd
17/06/2015	Mr Frank Kinsella	BILL PAY	12.00		4417	401	12.00	Mr Frank Kinsella-reimbursement
17/06/2015	ChALC	BILL PAY	30.00		4066	101	30.00	ChALC - Induction July
17/06/2015	Station House Nurseries	BILL PAY	1,763.00		4211	201	1,763.00	Station House Nurse June
17/06/2015	HR GO Recruitment Ltd	BILL PAY	150.35	25.06	4405	401	125.29	HR GO W/E 23/05/15
17/06/2015	Inspired Online Ltd	BILL PAY	1,037.00		4140	103	1,037.00	Inspired Online Ltd-Easter
Sub Total Carried Forward			25,305.98	0.00	1,501.21		23,804.77	

Adj June M3

Date: 10/06/2015

Neston Town Council

Page No: 2

Time: 09:39

Cash Book No : 1

User : AJK

Current Bank A/c - 65365395

Payments made between 22/05/2015 and 17/06/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
17/06/2015	Inspired Online Ltd	BILL PAY	364.00			4140 103	364.00	Inspired Online Ltd-Easter
17/06/2015	Belowzero Multimedia Ltd	BILL PAY	1,651.18		275.20	4063 101	52.00	Belowzero Multimedia Ltd
						4431 401	144.98	Belowzero Multimedia Ltd
						4055 101	549.00	Belowzero Multimedia Ltd
						4306 301	456.00	Belowzero Multimedia Ltd
						4431 401	174.00	Belowzero Multimedia Ltd
17/06/2015	Cheshire West & Chester	BILL PAY	722.44			4062 101	722.44	Cheshire West & C NTC
17/06/2015	015 Clear Drain Services	BILL PAY	180.00		30.00	4417 401	150.00	Clear Drain Services 13/05/15
17/06/2015	RBS Software	BILL PAY	597.48		99.58	4060 101	497.90	RBS Software-year end
17/06/2015	Cutlers Clean Supp Ltd	BILL PAY	36.35		6.06	4415 401	30.29	Cutlers Clean Supp Ltd
17/06/2015	HR GO Recruitment Ltd	BILL PAY	179.30		29.88	4405 401	149.42	HR GO Recruitment w/e 16.05.15
17/06/2015	HR GO Recruitment Ltd	BILL PAY	161.95		26.99	4405 401	134.96	HR GO w/e 09/05/15
17/06/2015	Mrs A KunaJ	BILL PAY	8.10			4053 104	8.10	Mrs A KunaJ-reimbursement trav
17/06/2015	POST OFFICE COUNTERS	BILLPAY	7.25			4061 101	7.25	Postgae for Ext Aud cq A KunaJ
17/06/2015	Unity Trust current account	Chq 301063	50,000.00			200	50,000.00	To set up new bank account
17/06/2015	British Telecom	DIRECT DEB	85.68		14.28	4065 101	71.40	British Telecom

Total Payments : 79,299.71 + 0.00 1,983.20

77,316.51

79,299.71

77,316.54

79,319.74

77,336.64

79,319.74

77,336.64

3798.45

3798.45

Gross £ 83,118.19

NIL VAT 6,983.20

£ 81,134.99 NET