

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors £ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2021	Cheshire Telecom	DD	215.78	35.96	4065	101	179.82	B/B & phone chges Mar 21
06/04/2021	JDH Bus Services Ltd	BACS	352.8	58.8	4051	101	294	Interim int audit 2021
12/04/2021	Rentokil Initial UK Ltd	BACS	251.04	41.85	4426	401	209.19	Hyg units 010720-310321
13/04/2021	West Mercia Energy	BACS	-35.34	-1.68	4439	401	-33.66	Electric Feb 21 Upper com unit
13/04/2021	West Mercia Energy	DD	52.33	2.49	4439	401	49.84	Electric Feb 21 Market
13/04/2021	West Mercia Energy	DD	816.29	136.05	4439	401	680.24	Electric Feb 21 NTH
13/04/2021	West Mercia Energy	DD	334.07	55.68	4438	401	278.39	Gas Feb 21 NTH
13/04/2021	West Mercia Energy	DD	35.34	1.68	4439	401	33.66	Electric Feb 21 Upper com Unit
13/04/2021	West Mercia Energy	DD	35.34	1.68	4439	401	33.66	Electric Feb 21 Upper com unit
13/04/2021	West Mercia Energy	DD	19.08	0.91	4438	401	18.17	Gas Feb 21 Upper com unit
13/04/2021	West Mercia Energy	DD	19.95	0.95	4439	401	19	Electric Feb 21 Lower com unit
13/04/2021	West Mercia Energy	DD	23.72	1.13	4438	401	22.59	Gas Feb 21 Lower com unit
14/04/2021	Amazon Europe	BACS	20.97	3.51	4131	103	17.46	3 Dispenser for NTH
14/04/2021	Cheshire Ass of Local Councils	BACS	1470.04		4064	101	1470.04	2122 Yearly subs
14/04/2021	RBS Software	BACS	464.4	77.4	4064	101	387	Annual support & maint
14/04/2021	HR GO Recruitment Ltd	BACS	113.21	18.87	4405	401	94.34	W/E 270321 Inv 808751
14/04/2021	HR GO Recruitment Ltd	BACS	113.21	18.87	4405	401	94.34	W/E 030421 Inv 809230
14/04/2021	Obsidian Networks	BACS	37.19	6.2	4055	101	30.99	Hosted exchange server
14/04/2021	Viking	BACS	13.67	2.28	4431	401	11.39	First aid kit for market
14/04/2021	Cheshire West & Chester	BACS	12849.25		4425	401	12849.25	2122 rates for NTH
14/04/2021	Cheshire West & Chester	BACS	1422.15		4425	401	1422.15	2121 rates for Upper Com Unit
14/04/2021	RBS Software	BACS	0.3		4055	101	0.3	Maint & support
15/04/2021	Elcons Employment Law Consult	DD	179.4	29.9	4006	104	149.5	Monthly HR contract
19/04/2021	Pay April 21	SO	5263.18		4000	104	2384.54	Apr 21 Pay
19/04/2021	Pay April 21	SO	1856.8		4401	104	1805.86	April pay 21
20/04/2021	Cheshire Pension Fund	BACS	2503.99		4000	104	2021.94	Mar 21 Contribution
20/04/2021	HMRC	BACS	2472.54		4000	104	482.05	Mar 21 Contribution
27/04/2021	Joan Williams	BACS	100		4401	401	302.45	PAYE Mar 21
27/04/2021	Joan Williams	BACS	100		4100	102	100	Pot plants for Good Friday mkt
27/04/2021	Little Actors Theatre Group	BACS	2500		4360	303	2500	Grant 2122 season of theatre
27/04/2021	Chapter (West Cheshire) Ltd	BACS	1500		4360	303	1500	MH resilience course
27/04/2021	Friends of Park Fields	BACS	2500		4360	303	2500	Biodiversity ED project
27/04/2021	Neston Air Cadets 2375 Squad	BACS	2000		4360	303	2000	Replace equipmt & ground work
27/04/2021	Neston Players	BACS	450		4360	303	450	Website & media platforms
27/04/2021	EP&N Community Transport Ltd	BACS	1130		4360	303	1130	Com transport in Neston
27/04/2021	HR GO Recruitment Ltd	BACS	151.92	25.32	4405	401	126.6	W/E 170421 Inv 810135
27/04/2021	Dr Peter Enevoldson	BACS	131	6.24	4230	201	124.76	Gas refills mosquito monitor
27/04/2021	Cheshire West & Chester	BACS	1955.92	325.99	4437	401	1629.93	Cleaning 4th Qtr Police
27/04/2021	Biffa Waste Services Ltd	BACS	153.3	25.55	4426	401	127.75	Waste collection Mar 21
27/04/2021	Nabma	BACS	369		4140	103	369	Subs for Market 21/22
27/04/2021	Canda Copying Ltd	BACS	35.4	5.9	4070	101	29.5	P/C rental Comm office
27/04/2021	Rentokil Initial UK Ltd	BACS	88.7	14.79	4415	401	73.91	Hyg 1st Qtr 2122
27/04/2021	Hailwood & Co Chartered Accs	BACS	164.1	27.35	4060	101	136.75	2nd half Payroll services
27/04/2021	About My Area	BACS	72	12	4230	201	60	Mozzie watch Neston life app
27/04/2021	PDQ Landscape Maintenance	BACS	2815.2	469.2	4211	201	2346	Mar 21 grounds maint
Total Payments:			47017.24	0	1404.87		45612.37	