

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/05/2021	Cheshire Telecom	DD	232.56		38.76	4065	101	193.80	BB & phones chgs April 21
05/05/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 240421 Inv 810574
05/05/2021	WBRUA	BACS	25.00			4064	101	25.00	Membership renewal 2122
05/05/2021	About My Area	BACS	54.00		9.00	4420	401	45.00	Job advert Market
11/05/2021	RBS Software	BACS	672.00		112.00	4060	101	560.00	End of year closedown
11/05/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted Exchange server
11/05/2021	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Clr training P Kynaston
11/05/2021	HR GO Recruitment Ltd	BACS	116.52		19.42	4405	401	97.10	W/E 100421 Inv 809699
11/05/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 010521 Inv 811017
17/05/2021	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	HR contract May 21
18/05/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 080521 Inv 811438
18/05/2021	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	Pension cont Apr 21
18/05/2021	HMRC	BACS	2,576.80			4401	401	491.67	Pension cont Apr 21
18/05/2021	No Butts Bin Co Ltd	BACS	549.60		91.60	4401	104	449.82	PAYE April 21
18/05/2021						4208	201	458.00	PAYE April 21
18/05/2021						4208	201	458.00	New bench Well lane
18/05/2021						335	-	458.00	New bench Well lane
18/05/2021						6000	201	458.00	New bench Well lane
19/05/2021	Pay May 21	SO	2,384.54			4000	104	5,262.78	Pay May 21
19/05/2021	Pay May 21	SO	1,805.66			4000	104	1,856.60	Pay May 21
21/05/2021	West Mercia Energy	DD	36.86		1.76	4439	401	35.10	Electric Market Mar 21
21/05/2021	West Mercia Energy	DD	594.59		99.10	4439	401	495.49	Electric NTH Mar 21
21/05/2021	West Mercia Energy	DD	286.55		47.76	4438	401	238.79	Gas NTH Mar 21
21/05/2021	West Mercia Energy	DD	37.65		1.79	4439	401	35.86	Electric Upper Com Unit Mar21
21/05/2021	West Mercia Energy	DD	20.42		0.97	4438	401	19.45	Gas Upper Com unit Mar21
21/05/2021	West Mercia Energy	DD	20.35		0.97	4438	401	19.38	Electric lower Com Unit Mar21
21/05/2021	West Mercia Energy	DD	26.04		1.24	4438	401	24.80	Gas Lower Com unit Mar 21
25/05/2021	Belowzero Multimedia Ltd	BACS	2,388.38		398.07	4055	101	1,990.31	IT maint & laptop
25/05/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 150521 Inv 811795
25/05/2021	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Grounds maint Apr 21
25/05/2021	Biffa Waste Services Ltd	BACS	148.64		24.77	4426	401	123.87	Waste collection Apr 21
25/05/2021	Southern Electric	BACS	308.84		14.70	4330	302	294.14	Xmas lights 21 electric
	Total Payments:		21,368.77		1,468.49			19,900.28	