

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis			Transaction Details
						A/c	Centre	£ Amount	
01/06/2021	Balducci Jewellers	BACS	25.00			4102	102	25.00	Engrave Mayoral chain
01/06/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 220521 Inv 812129
01/06/2021	Inkfil.Com Ltd	BACS	82.00		13.67	4431	401	68.33	Printer cartridges for AJK
01/06/2021	Amazon	BACS	29.97		5.00	4055	101	24.97	Laptop sleeves
01/06/2021	CT Global(UK) Ltd	BACS	10.10		1.68	4055	101	8.42	Computer monitor stand
01/06/2021	Cheshire Telecom	BACS	222.48		37.08	4065	101	185.40	B/B & phone costs May21
08/06/2021	Cheshire Ass of Local Councils	BACS	25.00			4035	104	25.00	Facebook training AD
08/06/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 290521 Inv 812434
08/06/2021	Viking	BACS	63.23		10.54	4431	401	52.69	Photocopying paper
08/06/2021	Cutlers Clean Supp Ltd	BACS	153.22		25.54	4431	401	127.68	Jumbo T/rolls & paper towels
15/06/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted server May 21
15/06/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 050621 Inv 812705
15/06/2021	JDH Bus Services Ltd	BACS	403.20		67.20	4051	101	336.00	Year end 2021 Int Audit
15/06/2021	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	May 21 Pension conts
						4401	401	491.67	May 21 Pension conts
15/06/2021	HMRC	BACS	2,577.40			4000	104	2,127.38	PAYE May 21
						4401	401	450.02	PAYE May 21
15/06/2021	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	HR Contract June 21
18/06/2021	West Mercia Energy	DD	51.37		2.45	4439	401	48.92	Electric Market April 21
18/06/2021	West Mercia Energy	DD	522.36		87.06	4439	401	435.30	Electric NTH Apr 21
18/06/2021	West Mercia Energy	DD	35.20		1.68	4439	401	33.52	Electric Apr21
18/06/2021	West Mercia Energy	DD	20.75		0.99	4439	401	19.76	Upper Com unit Electric Apr21
18/06/2021	Pay June 21	SO	5,548.01			4000	104	5,548.01	June 21 Pay
18/06/2021	Pay June 21	SO	2,014.87			4401	104	2,014.87	June Pay 21
23/06/2021	Nothing But Padlocks Ltd	BACS	60.23		10.04	4180	201	50.19	Padlock for Raby Park Road
23/06/2021	P & A Benbow Ltd	BACS	330.00		55.00	4208	201	275.00	Bench Well Lane
						335	-	275.00	Bench Well Lane
						6000	201	275.00	Bench Well Lane
23/06/2021	HR GO Recruitment Ltd	BACS	-			105			W/E
23/06/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	W/E 120621 Inv 812946
23/06/2021	Cheshire Ass of Local Councils	BACS	80.00			4066	101	50.00	Induction 2 Councillors
						4035	104	30.00	Internal Control AJK
23/06/2021	Any Odd Job Den	BACS	150.00			4180	201	150.00	Strim 2 plots & other bits
23/06/2021	Hip & Harmony	BACS	1,000.00			4363	303	1,000.00	Donation for Arts venue
24/06/2021	West Mercia Energy	DD	240.26		40.04	4438	401	200.22	Gas NTH Apr21
24/06/2021	West Mercia Energy	DD	15.61		0.74	4439	401	14.87	Gas Apr 21 Upper Com unit
24/06/2021	West Mercia Energy	DD	7.25		0.35	4438	401	6.90	Gas Apr 21 Lower com unit
29/06/2021	Midge Free Zone	BACS	70.00			4230	201	70.00	Midge free zone pack
29/06/2021	U-Tow Caravans	BACS	88.50		4.21	4230	201	84.29	3 x 11kgs Gas refills
29/06/2021	Biffa Waste Services Ltd	BACS	125.05		20.84	4426	401	104.21	Waste collection May 21
29/06/2021	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	Floral contract May 21
30/06/2021	Unity Bank Trust	BACS	38.40			4052	101	38.40	Service charges
01/07/2021	Cheshire Telecom	DD	221.65		36.94	4065	101	184.71	B/B & phone chgs Jun 21
07/07/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	Inv 813197 W/E 190621
07/07/2021	HR GO Recruitment Ltd	BACS	151.92		25.32	4405	401	126.60	Inv 813455 W/E 260621
07/07/2021	Cheshire Community Action	BACS	100.00			4064	101	100.00	Membership 21/22
07/07/2021	Cheshire Ass of Local Councils	BACS	50.00			4066	101	50.00	CIlr training BM
07/07/2021	Belowzero Multimedia Ltd	BACS	2,179.56		363.26	4055	101	1,816.30	IT, back up & Zoom subs Jun 21
07/07/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted server Jun 21

13/07/2021	Cheshire Ass of Local Councils	BACS	75.00		4066	101	75.00	Clr training WS & PB
15/07/2021	West Mercia Energy	DD	209.29	34.88	4438	401	174.41	Gas NTH May 21
15/07/2021	West Mercia Energy	DD	13.98	0.67	4438	401	13.31	Gas Upper Com Unit May 21
15/07/2021	West Mercia Energy	DD	7.71	0.37	4438	401	7.34	Gas Lower Com Unit May21
15/07/2021	West Mercia Energy	DD	553.01	92.17	4439	401	460.84	Electric NTH May 21
15/07/2021	West Mercia Energy	DD	34.41	1.64	4439	401	32.77	Electric May 21 Upper Com Uni
15/07/2021	West Mercia Energy	DD	21.85	1.04	4439	401	20.81	Electric May 21 Lower Com Unit
15/07/2021	Elcons Employment Law Consult	DD	179.40	29.90	4006	104	149.50	HR Contract July 21
19/07/2021	Pay July 21	SO	5,263.48		4000	104	5,263.48	Pay July 21
19/07/2021	Pay July 21	SO	2,193.60		4401	104	2,193.60	Pay July 21
20/07/2021	HMRC	BACS	2,797.98		4000	104	2,325.25	PAYE June 21
20/07/2021	Cheshire Pension Fund	BACS	2,609.82		4401	401	472.73	PAYE June 21
					4000	104	2,118.15	Pension conts June 21
					4401	401	491.67	Pension conts June 21
23/07/2021	West Mercia Energy	DD	48.01	2.29	4439	401	45.72	Electric Market May 21
26/07/2021	Legal & General	BACS	1,314.42		4040	104	1,314.42	Ill health ins 21/22
26/07/2021	Biffa Waste Services Ltd	BACS	142.32	23.72	4426	401	118.60	Waste collection June 21
26/07/2021	Rentokil Initial UK Ltd	BACS	88.70	14.79	4426	401	73.91	2nd Qtr Hyg unit
26/07/2021	Terrain HR Ltd	BACS	1,008.00	168.00	4060	101	840.00	H & S support July 21/22
26/07/2021	PDQ Landscape Maintenance	BACS	2,815.20	469.20	4211	201	2,346.00	Floral contract Jun 21
26/07/2021	HR GO Recruitment Ltd	BACS	151.92	25.32	4405	401	126.60	W/E 030721 Inv 813716
26/07/2021	HR GO Recruitment Ltd	BACS	151.92	25.32	4405	401	126.60	W/E 100721 Inv 814009
26/07/2021	Canda Copying Ltd	BACS	161.86	26.98	4070	101	134.88	P/C rental main office
26/07/2021	Canda Copying Ltd	BACS	6.84	1.14	4071	101	5.70	P/C chgs main office
26/07/2021	Canda Copying Ltd	BACS	35.40	5.90	4070	101	29.50	P/C rental Upper Com Unit
26/07/2021	Canda Copying Ltd	BACS	77.68	12.95	4070	101	64.73	P/C Rental AJK
26/07/2021	Canda Copying Ltd	BACS	1.01	0.17	4071	101	0.84	P/C chgs AJK
26/07/2021	Welsh Water	BACS	287.82		4440	401	287.82	Sewerage chgs Feb - July21
02/08/2021	Cheshire Telecom	DD	216.76	36.13	4065	101	180.63	B/B & phone chga July 21
03/08/2021	Cheshire West & Chester	BACS	1,222.67		4425	401	1,222.67	Rates Market 2122
03/08/2021	HR GO Recruitment Ltd	BACS	227.88	37.98	4405	401	189.90	W/E 240721 Inv 814759
03/08/2021	HR GO Recruitment Ltd	BACS	167.11	27.85	4405	401	139.26	W/E 170721 Inv 814380
03/08/2021	HR GO Recruitment Ltd	BACS	233.28	38.88	4405	401	194.40	W/E 310721 Inv 815136
03/08/2021	Obsidian Networks	BACS	37.19	6.20	4055	101	30.99	Hosted server July 21
10/08/2021	Nothing But Padlocks Ltd	BACS	168.96	28.16	4180	201	140.80	Padlock with keys for Allotmen
10/08/2021	NALC	BACS	38.93	6.49	4035	104	32.44	Seminar AD 271021
12/08/2021	West Mercia Energy	DD	7.25	0.35	4438	401	6.90	Gas June21 Lower Com unit
16/08/2021	Elcons Employment Law Consult	BACS	179.40	29.90	4006	104	149.50	HR contract Aug 21
16/08/2021	West Mercia Energy	DD	40.18	1.91	4439	401	38.27	Electric June21 Upper com unit
16/08/2021	West Mercia Energy	DD	20.92	1.00	4439	401	19.92	Electric June21 Lower Com unit
17/08/2021	HR GO Recruitment Ltd	BACS	89.60	14.93	4405	401	74.67	W/E 070821 Inv 815523
17/08/2021	Belowzero Multimedia Ltd	BACS	964.80	160.80	4055	101	364.00	IT support / laptop
					4055	101	440.00	IT support / laptop
					330	-	440.00	IT support / laptop
					6000	101	440.00	IT support / laptop
17/08/2021	HMRC	BACS	2,572.20		4000	104	2,126.67	July 21 PAYE
					4401	401	445.53	July 21 PAYE
17/08/2021	Cheshire Pension Fund	BACS	2,490.12		4000	104	1,998.45	Pension Conts July 21
					4401	401	491.67	Pension Conts July 21
18/08/2021	E P Cowen & Co Ltd	BACS	48.00	8.00	4102	102	40.00	Supply & Fit lettering
19/08/2021	Pay August 21	SO	5,263.68		4000	104	5,263.68	Pay Aug 21
19/08/2021	Pay August 21	SO	1,930.69		4401	104	1,930.69	Pay Aug 21
24/08/2021	HR GO Recruitment Ltd	BACS	75.96	12.66	4405	401	63.30	W/E 140821 Inv 815874
24/08/2021	Biffa Waste Services Ltd	BACS	135.26	22.54	4426	401	112.72	Waste collection July 21

24/08/2021	Cheshire West & Chester	BACS	240.00	40.00	4180	201	200.00	Pest control Raby road 21/22
24/08/2021	Cardboardboxes.co.uk	BACS	36.83	6.14	4208	201	30.69	Packing mats to return pump
24/08/2021	PDQ Landscape Maintenance	BACS	2,815.20	469.20	4211	201	2,346.00	Floral maint July 21
	Total Payments:		62,484.79	0 3,333.30			59,151.49	