

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2021	HR GO Recruitment Ltd	BACS	144.32		24.05	4405	401	120.27	W/E 210821 Inv 5018067
01/09/2021	HR GO Recruitment Ltd	BACS	75.96		12.66	4405	401	63.30	W/E 210821 Inv No 816296
01/09/2021	Cheshire Telecom	DD	218.44		36.41	4065	101	182.03	BB & Phone costs Aug 21
02/09/2021	West Mercia Energy	DD	39.67		1.89	4439	401	37.78	Electric Market May 21
02/09/2021	West Mercia Energy	DD	80.87		3.85	4438	401	77.02	Gas NTH June 21
02/09/2021	West Mercia Energy	DD	545.69		90.95	4439	401	454.74	Electric NTH June 21
02/09/2021	West Mercia Energy	DD	11.61		0.55	4438	401	11.06	Gas Upper Comm Unit June 21
07/09/2021	HR GO Recruitment Ltd	BACS	234.08		39.01	4405	401	195.07	W/E 280821 Inv No 816691
07/09/2021	Cyclehoop Ltd	BACS	264.00		44.00	4208	201	220.00	Bike pump repair & service
07/09/2021	Viking	BACS	29.27		2.24	4061	101	17.29	Stamps & stationery
						4431	401	9.74	Stamps & stationery
15/09/2021	HR GO Recruitment Ltd	BACS	184.15		30.69	4405	401	153.46	W/E 040921 Inv No 817089
15/09/2021	Hip & Harmony	BACS	7,000.00			4363	303	7,000.00	Xmas lights switch - on event
15/09/2021	Obsidian Networks	BACS	37.19		6.20	4055	101	30.99	Hosted exchange server Aug 21
15/09/2021	Cheshire West & Chester	BACS	1,908.43		318.07	4437	401	1,590.36	1st Qtr cleaning Police Stn
15/09/2021	SLCC Enterprises Ltd	BACS	30.00			4035	104	30.00	Conference AK
15/09/2021	Elcons Employment Law Consult	DD	179.40		29.90	4006	104	149.50	HR Contract Sept 21
16/09/2021	West Mercia Energy	DD	47.31		2.25	4439	401	45.06	Electric Market Jult 21
16/09/2021	West Mercia Energy	DD	72.41		3.45	4438	401	68.96	Gas NTH July 21
16/09/2021	West Mercia Energy	DD	579.16		96.53	4439	401	482.63	Electric NTH July 21
16/09/2021	West Mercia Energy	DD	12.19		0.58	4438	401	11.61	Gas July 21 Upper Com unit
16/09/2021	West Mercia Energy	DD	33.03		1.57	4439	401	31.46	Electric July 21 Upper Com Uni
16/09/2021	West Mercia Energy	DD	7.49		0.36	4438	401	7.13	Gas July 21 Lower Com Unit
16/09/2021	West Mercia Energy	DD	20.64		0.98	4439	401	19.66	Electric July 21 Lower Com Uni
17/09/2021	Payroll Sept 21	SO	6,689.58			4000	104	5,294.46	Pay Sept 21
17/09/2021						4401	104	1,395.12	Pay Sept 21
20/09/2021	HR GO Recruitment Ltd	BACS	144.32		24.05	4405	401	120.27	W/E 110921 Inv No 817490
20/09/2021	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	P/C toner cartridge NMCM
20/09/2021	ChALC	BACS	25.00			4066	101	25.00	R & R Training PK
20/09/2021	Welsh Water	BACS	92.57			4440	401	92.57	2nd Qtr sewerage chg
20/09/2021	Any Odd Job Den	BACS	95.00			4180	201	95.00	Repair 3 fence posts
21/09/2021	Cheshire Pension Fund	BACS	2,490.12			4000	104	1,998.45	Pension cont Aug 21
						4401	401	491.67	Pension cont Aug 21
21/09/2021	HMRC	BACS	2,530.00			4000	104	2,126.47	Pay Aug 21
						4401	401	403.53	Pay Aug 21
28/09/2021	HR GO Recruitment Ltd	BACS	302.45		50.41	4405	401	252.04	W/E 180921 Inv No 817916
28/09/2021	ChALC	BACS	30.00			4066	101	30.00	Social media training WS
28/09/2021	U-Tow Caravans	BACS	116.00		5.52	4230	201	110.48	4 x Gas refills
28/09/2021	Ebay (UK) Ltd	BACS	5.70		0.95	4230	201	4.75	Clink Counter
28/09/2021	PKF Littlejohn LLP	BACS	960.00		160.00	4050	101	800.00	2021 External Audit
28/09/2021	ChALC	BACS	30.00			4066	101	30.00	Training Cllr. WS
28/09/2021	PDQ Landscape Maintenance	BACS	2,815.20		469.20	4211	201	2,346.00	August floral contract
28/09/2021	Viking	BACS	60.32		7.49	4061	101	15.36	Stationery & stamps
						4431	401	37.47	Stationery & stamps
28/09/2021	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C Qtrly rental reception
28/09/2021	Canda Copying Ltd	BACS	42.01		7.00	4071	101	35.01	P/C charges reception
28/09/2021	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C Qtrly rental AJK
28/09/2021	Canda Copying Ltd	BACS	20.86		3.48	4071	101	17.38	P/C charges AJK
28/09/2021	Biffa Waste Services Ltd	BACS	169.08		28.18	4426	401	140.90	Waste Aug 21
30/09/2021	Unity Bank Trust	DD	36.45			4052	101	36.45	Service chgs
	Total Payments:		28,697.51	0	1,550.40			27,147.11	