

Payments for Month 11

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 01/02/2021 | UK Fuels Ltd | DD0102 | 82.54 | 82.54 | | 500 | | | 0603-Fuel-CV18XEN-Jan |
| 02/02/2021 | AIB Merchant Services | DD-0202 | 2.50 | 2.50 | | 500 | | | Purchase Ledger DDR Payment |
| 08/02/2021 | UK Fuels Ltd | DD080221 | 137.53 | 137.53 | | 500 | | | 0609-Fuel-CU68VND & CV16XTM-Ja |
| 10/02/2021 | Plan Communications Ltd | DD1002 | 270.00 | 270.00 | | 500 | | | 000625-Mobile Phones - Jan21 |
| 11/02/2021 | Bob Richardson Tools | DD | 0.01 | | | 4080 | 250 | 0.01 | 0632x-Hearing protection |
| 11/02/2021 | Bob Richardson Tools | 0632XX | -0.01 | | | 4080 | 250 | -0.01 | 0632xx-Correction |
| 15/02/2021 | Crown Gas & Power | DD1502 | 21.03 | 21.03 | | 500 | | | 000624b-Gas- Jan21 |
| 15/02/2021 | Crown Gas & Power | DD150221 | 20.76 | 20.76 | | 500 | | | 000624c-Gas - Jan21 |
| 15/02/2021 | Crown Gas & Power | DD-1502 | 104.53 | 104.53 | | 500 | | | 000624-Gas-Jan21 |
| 15/02/2021 | Crown Gas & Power | DD-150221 | 4.11 | 4.11 | | 500 | | | 000624d-Gas-Jan21 |
| 15/02/2021 | Water Plus Limited | 301738 | 306.29 | 306.29 | | 500 | | | 000623C-Water Rates - 3.11-3.2 |
| 15/02/2021 | SSE | 301739 | 4,004.10 | 4,004.10 | | 500 | | | 000630e-Electric-12.11-5.2 |
| 15/02/2021 | Shropshire County Pension Fund | DD1502 | 475.00 | 475.00 | | 500 | | | 000570-Pension Deficit-Jan 21 |
| 16/02/2021 | Corporate Card Account | 000661 | 185.16 | | | | 205 | 185.16 | Corp Card D/D - Jan purchases |
| 19/02/2021 | SSE | 301740 | 359.24 | 359.24 | | 500 | | | 000634b-Electric-11.11-28.1 |
| 19/02/2021 | Water Plus Limited | 301741 | 41.15 | 41.15 | | 500 | | | 000639-Water Rates-12.11-12.2 |
| 21/02/2021 | HSBC | 000621 | 6.50 | | | 4550 | 101 | 6.50 | 000621-Bank Charges - Jan 21 |
| 22/02/2021 | Twinning Association | 000617 | 250.00 | | | 4810 | 120 | 250.00 | Grant Donation |
| 22/02/2021 | Direct Copiers Service Ltd | DD2202 | 82.78 | 82.78 | | 500 | | | 0606a-Photocopier service-Feb |
| 22/02/2021 | UK Fuels Ltd | DD1502 | 171.22 | 171.22 | | 500 | | | 000635-Fuel 9.2 & 10.2 |
| 22/02/2021 | Water Plus Limited | 301742 | 106.72 | 106.72 | | 500 | | | 000643-Water Rates-Apr 21-22 |
| 22/02/2021 | SSE | 301743 | 99.06 | 99.06 | | 500 | | | Electric-Dis Toil-28.11-15.2 |
| 22/02/2021 | Worlifts Limited | 301744 | 300.00 | 300.00 | | 500 | | | 000646-Load Test-Light Bar-CH |
| 23/02/2021 | Computershare Voucher Services | DD2302 | 110.20 | 110.20 | | 500 | | | 000629-Childcare Voucher - Feb |
| 25/02/2021 | Petty Cash | 000658 | 207.14 | | | 210 | | 207.14 | 000658-Top up Petty Cash-Feb21 |
| 25/02/2021 | United UK LLP | DD2502 | 839.31 | 839.31 | | 500 | | | 000593d-Online Backup-Jan21 |
| 25/02/2021 | Shropshire Council | 301747 | 43,396.05 | 43,396.05 | | 500 | | | 000655-Payroll - Feb 2021 |
| 25/02/2021 | Water Plus Limited | 301749 | 60.49 | 60.49 | | 500 | | | 000657-Water Rates- 3/11-24/2 |
| 26/02/2021 | Veolia ES (UK) Ltd | DD2602 | 349.60 | 349.60 | | 500 | | | Waste disposal |
| 26/02/2021 | British Telecommunications Plc | DD260221 | 375.44 | 375.44 | | 500 | | | 000627-Phone Services - Feb21 |
| 26/02/2021 | SSE | 301750 | 152.63 | 152.63 | | 500 | | | 000659-Electric-11/11/-28/1/ |
| 28/02/2021 | LLoyds Bank | DD | 3.00 | | | 4550 | 101 | 3.00 | 0677-Corp card fee |
| 28/02/2021 | LLoyds Bank | DD | -3.00 | | | 4550 | 101 | -3.00 | 0677x-Correction |
| 28/02/2021 | Corporate Card Account | 002841 | 5.00 | | | | 205 | 5.00 | Frank Childs & Son |
| 28/02/2021 | Corporate Card Account | 002842 | 17.23 | | | | 205 | 17.23 | Chipside Ltd |

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Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 28/02/2021 | Corporate Card Account | 002843 | 208.97 | | | 205 | | 208.97 | Flowbird Smart City UK Ltd |
| 28/02/2021 | Corporate Card Account | 002844 | 8.16 | | | 205 | | 8.16 | France & Kellett |
| 28/02/2021 | Corporate Card Account | 002845 | 211.64 | | | 205 | | 211.64 | Halls SMS |
| 28/02/2021 | Corporate Card Account | 002846 | 126.00 | | | 205 | | 126.00 | Heathwood Nurseries Ltd |
| 28/02/2021 | Corporate Card Account | 002847 | 22.96 | | | 205 | | 22.96 | Jewson Ltd |
| 28/02/2021 | Corporate Card Account | 002848 | 85.80 | | | 205 | | 85.80 | Lesar Ltd |
| 28/02/2021 | Corporate Card Account | 002849 | 594.00 | | | 205 | | 594.00 | Lewis Aborcare Ltd |
| 28/02/2021 | Corporate Card Account | 002850 | 125.93 | | | 205 | | 125.93 | Lyreco UK Ltd |
| 28/02/2021 | Corporate Card Account | 002851 | 209.50 | | | 205 | | 209.50 | PHS Group PLC |
| 28/02/2021 | Corporate Card Account | 002852 | 62.25 | | | 205 | | 62.25 | Provac Cleaning Services Ltd |
| 28/02/2021 | Corporate Card Account | 002583 | 20.00 | | | 205 | | 20.00 | Protyre |
| 28/02/2021 | Corporate Card Account | 002854 | 627.06 | | | 205 | | 627.06 | BA Shorthouse Ltd |
| 28/02/2021 | Corporate Card Account | 002855 | 36.00 | | | 205 | | 36.00 | Society of Local Council Clerk |
| 28/02/2021 | Corporate Card Account | 002856 | 546.00 | | | 205 | | 546.00 | Smart Water Technology Ltd |
| 28/02/2021 | Corporate Card Account | 002857 | 630.00 | | | 205 | | 630.00 | Smith of Derby Ltd |
| 28/02/2021 | Corporate Card Account | 002858 | 281.90 | | | 205 | | 281.90 | TFM |
| 28/02/2021 | Corporate Card Account | 002859 | 77.82 | | | 205 | | 77.82 | TG Builders Merchants Ltd |
| 28/02/2021 | Corporate Card Account | 002860 | 1,059.70 | | | 205 | | 1,059.70 | Western Power Distribution |
| 28/02/2021 | Corporate Card Account | Correction | 199.00 | | | 205 | | 199.00 | BN Print Services |
| 28/02/2021 | Corporate Card Account | 002840 | 199.00 | | | 205 | | 199.00 | Bridgnorth Print Services Ltd |
| Total Payments for Month | | | 57,875.00 | 51,872.28 | 0.00 | | | 6,002.72 | |
| Balance Carried Fwd | | | 435,432.64 | | | | | | |
| Cashbook Totals | | | 493,307.64 | 51,872.28 | 0.00 | | | 441,435.36 | |