

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
05/07/2021	Unity Trust Bank	000188	15.00			4550 101	15.00	000188-Stop cheque Chg-002904
05/07/2021	UK Fuels Ltd	DD0507	82.45	82.45		500		000173-Fuel-CU68VMD-24.6
12/07/2021	UK Fuels Ltd	DD1207	183.31	183.31		500		000199-CV18XEN/CF70FET-2.7
12/07/2021	Plan Communications Ltd	DD120721	270.96	270.96		500		000180-Mobile Phones - July
13/07/2021	Days Rental	DD2007	1,603.19	1,603.19		500		000169-CF70FET-1.6-1.7
15/07/2021	Shropshire County Pension Fund	DD1507	500.00	500.00		500		000207-Pension Deficit-Jul
16/07/2021	Corporate Card Account	000220	329.67			205	329.67	000220-Corp Card DD-June pyts
19/07/2021	Crown Gas & Power	DD1907	7.01	7.01		500		000197c-Gas-June
19/07/2021	Crown Gas & Power	DD-1907	6.09	6.09		500		000197b-Gas-June
19/07/2021	Crown Gas & Power	DD190721	94.50	94.50		500		000197a-Gas-June
19/07/2021	Crown Gas & Power	DD-19-07	5.89	5.89		500		000197d-Gas-June
19/07/2021	SSE	DD.19.07	383.38	383.38		500		000190c-Street Light Elec-June
20/07/2021	Refund - K & C Yarwood	000216	-115.20			1800 101	-115.20	000216-Bank pyt made in error
20/07/2021	Direct Copiers Service Ltd	DD200721	93.55	93.55		500		000159-Photocopier Agree-July
20/07/2021	PLT Training Ltd	301800	354.00	354.00		500		000215-MiniDiggerRefresh-Sarah
20/07/2021	Western Power Distribution	301801	809.34	809.34		500		000214-6/7 CannHall Drive-18.5
20/07/2021	Correction-Ref Yarwood	000216X	115.20			1800 101	115.20	000216x-Neg Pyt instead of Rec
21/07/2021	HSBC	000208	6.50			4550 101	6.50	000208-No1 Bank Charges-June
21/07/2021	Addheat Midlands	2948	106.61	106.61		500		000189b-Repair on kango hammer
21/07/2021	Broxap	2949	998.40	998.40		500		000165-5 dog waste bins-Sev Pk
21/07/2021	Chipside Limited	2950	80.56	80.56		500		000134b-Sev Pk Car Pk Pyts-May
21/07/2021	Farm & Garden Machinery Ltd	2951	175.55	175.55		500		000164-Strimmer service x 2
21/07/2021	Flowbird Smart City UK Ltd	2952	464.33	464.33		500		000153-Sev Pk Car Park chgs
21/07/2021	Halls SMS	2953	257.43	257.43		500		000171b-Bin bags, toilet rolls
21/07/2021	Healthmatic Ltd	2954	13,260.00	13,260.00		500		000152-PublicToilets-Jul-Dec21
21/07/2021	Highline Electrical Ltd	2955	237.60	237.60		500		0184-Cann Hall-Column removal
21/07/2021	Jewson Ltd	2956	327.41	327.41		500		000181-Gravel, Cement, Ballast
21/07/2021	Littlefords Nurseries	2957	132.00	132.00		500		000166-5 watering lances
21/07/2021	Lyreco UK Ltd	2958	236.53	236.53		500		0183-Stationery
21/07/2021	NPower Ltd	2959	230.56	230.56		500		000161-Xmas Lighting 2020
21/07/2021	PHS Group PLC	2960	879.58	879.58		500		000142b-Sanitary Disp-Jul21/22
21/07/2021	Provac Cleaning Services Ltd	2961	1,438.48	1,438.48		500		000192-15hrs cleaning-

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21/07/2021	PTSG Electrical Services Ltd	2962	108.00	108.00		500			CommHall 000162-Ann Light Inspect 10.6.
21/07/2021	RBS Business Solutions Ltd	2963	206.40	206.40		500			000111-Allotment software- 13.6
21/07/2021	Samco (Norton) Ltd	2964	120.00	120.00		500			000130-Telehandler Hire(THall)
21/07/2021	S.E.P Properties Ltd	2965	780.00	780.00		500			000133-Annual Market Rent21/22
21/07/2021	BA Shorthouse Ltd	2966	1,842.72	1,842.72		500			000196-Skip Hire-29.4/3.6
21/07/2021	Shropshire Council	2967	1,800.00	1,800.00		500			000150-H & S Cont- Apr21- Mar22
21/07/2021	Sladen Associates	2968	180.00	180.00		500			000174-Monitoring of Lavington
21/07/2021	Technical Services Shropshire	2969	398.72	398.72		500			000138-CCTV Repairs - Camera14
21/07/2021	TFM Farm & Country Superstore	2970	9.19	9.19		500			0182-Cable ties
21/07/2021	Telford Toilets	2971	684.00	684.00		500			000175c-Extra cleans- 9.6/16.6
21/07/2021	T G Builders Merchants Ltd	2972	727.04	727.04		500			000193-2 bolts-rear gate-C Lod
21/07/2021	Playsafety Ltd	301803	1,074.00	1,074.00		500			000201b-PlayGrd Insp L1- Trev
22/07/2021	Unity Trust Bank	000218	8,276.33			515		8,276.33	000218-PAYE/NI - June 2021
22/07/2021	Unity Trust Bank	000234	19.36			4550	101	19.36	000234-Bacs Charge-July
22/07/2021	Unity Trust Bank	000234X	-19.36			4550	101	-19.36	000234X-Unity Bank- correction
23/07/2021	Unity Trust Bank	000213	19.36			4550	101	19.36	000213-BACS chg - June Payroll
23/07/2021	Computershare Voucher Services	DD230721	47.39	47.39		500			000212-Childcare Voucher- July
23/07/2021	EVERFLOW WATER LIMITED	301804	1,408.48	1,408.48		500			000221b-Water Charges- 2.9-17.9
26/07/2021	British Telecommunications Plc	DD2607	394.66	394.66		500			000226-Phone Services- July
26/07/2021	United UK LLP	DD-26.07	-511.71	-511.71		500			Purchase Ledger DDR Payment
26/07/2021	WPS Hallam Insurance Brokers	301806	18,729.35	18,729.35		500			000223c-General Ins-21/22
28/07/2021	Veolia ES (UK) Ltd	DD2807	152.11	152.11		500			000179-Waste Disposal- June
29/07/2021	PEAC (UK) Limited	DD290721	150.44	150.44		500			000219-Qtr Phone rent- Aug-Oct
29/07/2021	British Gas Business	301807	168.75	168.75		500			000232-Electric-July-List Str
30/07/2021	Payroll - July-pay, pens, uni	000237	35,313.40			520		26,835.66	000237-Nett Pay - July 2021
						516	0	8,432.49	000237- Pensions - July 2021
						517	0	45.25	000237-Unison - July 2021
30/07/2021	Shropshire Council	301808	3,360.00	3,360.00		500			000253-HR Advice- 1.4./31.3.22
30/07/2021	British Gas Business	301809	127.11	127.11		500			000255b-Elect-FoxCorn- 2.7-4.8
31/07/2021	Petty Cash	119743/238	270.19			210		270.19	000238-Top up Petty Cash- July

## Payments for Month 4

## 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>
31/07/2021	Vision ICT	CHQ 2819	-90.00		-15.00	4486	101	-75.00	0456-Out of date chq-Vision
<b>Total Payments for Month</b>			99,315.81	55,175.36	-15.00			44,155.45	
<b>Balance Carried Fwd</b>			839,464.56						
<b>Cashbook Totals</b>			938,780.37	55,175.36	-15.00			883,620.01	

**Receipts for Month 4****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/07/2021	329.67						
000220	Bank Account - Number 1	329.67			200		329.67	000220-Corp Card DD-June pyts
<b>Total Receipts for Month</b>		329.67	0.00	0.00			329.67	
<b>Balance Carried Fwd</b>		3.00						
<b>Cashbook Totals</b>		<u>332.67</u>	<u>0.00</u>	<u>0.00</u>			<u>332.67</u>	

## Payments for Month 4

## 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>
		<b>Balance Brought Fwd :</b>	<b>329.67</b>					<b>329.67</b>	
31/07/2021	Lloyds Bank	000252	3.00			4550	101	3.00	000252-Corp Card Month fee-Jul
<b>Total Payments for Month</b>			3.00	0.00	0.00			3.00	
<b>Cashbook Totals</b>			<u>332.67</u>	<u>0.00</u>	<u>0.00</u>			<u>332.67</u>	

**Receipts for Month 4****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>500.00</b>					<b>500.00</b>	
	Banked: 31/07/2021	<b>270.19</b>						
119743/238	Bank Account - Number 1	270.19			200		270.19	000238-Top up Petty Cash-July
	<b>Total Receipts for Month</b>	270.19	0.00	0.00			270.19	
	<b>Cashbook Totals</b>	<u>770.19</u>	<u>0.00</u>	<u>0.00</u>			<u>770.19</u>	

## Payments for Month 4

## 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>
01/07/2021	Tesco & Cobbler	PC430	14.10		1.68	4330	250	8.42	PC430-Fuel (Tesco Express)
						567	0	4.00	PC430-Keys (LTCH) - TH Cobbler
01/07/2021	Tesco Express	PC432	40.00		6.67	4330	250	33.33	PC432-Fuel - Jerry cans
01/07/2021	Aldi	PC433	13.20			4530	110	13.20	PC433-Milk x 24 - CHse
01/07/2021	Window Cleaner	PC434	8.00			567		8.00	PC434-Windows cleaned
01/07/2021	Window Cleaner	PC435	29.00			4156	291	10.00	PC435-Windows Cleaned-BusStops
						4150	299	15.00	PC435-Windows Cleaned-CHall
						4150	205	4.00	PC435-Windows Cleaned-CHse
08/07/2021	Tesco Express	PC431	40.00		6.67	4330	250	33.33	PC431-Fuel - Jerry cans
15/07/2021	Tesco Express	PC436	40.00		6.67	4330	250	33.33	PC346-Fuel-Jerry cans
15/07/2021	Window Cleaner	PC437	29.00			4156	291	10.00	PC437-Windows Cleaned-BusStops
						4150	299	15.00	PC437-Windows Cleaned-CHall
						4150	205	4.00	PC437-Windows Cleaned-CHse
21/07/2021	Tesco Express	PC439	40.00		6.67	4330	250	16.67	PC439-Fuel - mowers
						4330	250	16.66	PC439-Fuel - mowers
27/07/2021	Window Cleaner	PC438	8.00			567		8.00	PC438-Windows cleaned-CommHall
28/07/2021	TFM & Jewson	PC440	5.90		0.98	4204	250	0.55	PC440-Washer-C Grds pergola
						4204	250	4.37	PC440-StringLine-CGrds pergola
28/07/2021	Aldi	PC441	2.99		0.50	4535	110	2.49	PC441-Dishwasher tabs-C Hse
<b>Total Payments for Month</b>			270.19	0.00	29.84			240.35	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			770.19	0.00	29.84			740.35	