

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/08/2021	UK Fuels Ltd	DD020821	186.07	186.07		500			000231-Fuel and card cover
09/08/2021	SSE	DD0908	273.65	273.65		500			000227a-Electric1.5-20.7-AmenB
09/08/2021	UK Fuels Ltd	DD090821	179.52	179.52		500			000257-Fuel x 2 -28.7.21
09/08/2021	Water Plus Limited	301810	31.92	31.92		500			000263-Water Rates-3.5-3.8.21
10/08/2021	Pitney Bowes-Purchase Power	DD100821	208.00	208.00		500			000229-Top up frank mach 9.7
11/08/2021	Plan Communications Ltd	DD110821	270.00	270.00		500			000241-Mobile Phones-Aug21
12/08/2021	Information Comissioner	DD120821	35.00	35.00		500			000191x-Data protect DD Credit
12/08/2021	British Gas Business	301812	64.45	64.45		500			000272-Elec-LStrToil-29.7-11.8
12/08/2021	Lockley Security	301813	2,070.60	2,070.60		500			000274c-LockingGates-SevPk-Jul
12/08/2021	Water Plus Limited	301814	418.48	418.48		500			000276c-Water Rates-3.5-11.8
13/08/2021	Highline Electrical Ltd	301815	142.80	142.80		500			000278-3 Light Repairs-March21
13/08/2021	Mr Fire Safety Ltd	301816	424.80	424.80		500			000277-Fire Risk Assess-March
16/08/2021	Shropshire Council	DD1608	500.00	500.00		500			000089-Pension Deficit-May21
16/08/2021	SSE	DD160821	53.05	53.05		500			000242-Electricity-8.5-27.7.21
16/08/2021	Crown Gas & Power	DD-16-08	5.18	5.18		500			000262d-Gas charges - July 21
16/08/2021	Crown Gas & Power	DD.16.08	86.65	86.65		500			000262c-Gas charges-July 21
16/08/2021	Crown Gas & Power	DD-160821	6.09	6.09		500			000262b-Gas charges-July 21
16/08/2021	Crown Gas & Power	DD1608-21	6.70	6.70		500			000262-Gas charges-July 21
16/08/2021	Corporate Card Account	000289	3.00			205		3.00	Corp Card DD - July 2021
16/08/2021	Water Plus Limited	301817	92.58	92.58		500			000281b-Water Rates-3.5-3.8
18/08/2021	Addheat Midlands	2973	23.00	23.00		500			000246-Drill hire - town signs
18/08/2021	Black Sheep Scaffolding	2974	1,550.00	1,550.00		500			000178-Scaffold-ClockTower
18/08/2021	Bristows Club & School	2975	98.28	98.28		500			000205-Trouser/HiVis,PoloShirt
18/08/2021	Chipside Limited	2976	97.12	97.12		500			000209b-SevPk CarPark-Jun
18/08/2021	Farm & Garden Machinery Ltd	2977	126.98	126.98		500			000198-2 new strimmer belts
18/08/2021	Flowbird Smart City UK Ltd	2978	1,617.49	1,617.49		500			000206-Ann Maint-Sev Pk Machs
18/08/2021	Halls SMS	2979	200.17	200.17		500			000233-Toilet rolls, bin bags
18/08/2021	Littlefords Nurseries	2980	14,427.00	14,427.00		500			000248-16 pots, 6 fuchsias
18/08/2021	Lyreco UK Ltd	2981	329.70	329.70		500			000239-Rulers, envelopes,paper
18/08/2021	Midland Computers Ltd	2982	333.60	333.60		500			000247-Email backup/exchange 3

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18/08/2021	Oakley's Fuel Oils Ltd	2983	1,212.75	1,212.75		500			000217-Gas Oil-Ride on mower
18/08/2021	Premier Heating & Cooling Ltd	2984	300.00	300.00		500			000210-Ann service-Boiler
18/08/2021	Provac Cleaning Services Ltd	2985	1,320.86	1,320.86		500			000251-Add hours-CommHall-Jul
18/08/2021	RBS Business Solutions Ltd	2986	348.00	348.00		500			000186-Annual Charge-4.7.21
18/08/2021	John Rooke	2987	280.00	280.00		500			000265-Slx monthly Loler inspe
18/08/2021	Shropshire Association of Loca	2988	60.00	60.00		500			000224-Handling Diff Situation
18/08/2021	BA Shorthouse Ltd	2989	553.44	553.44		500			000244-Skip Hire 21.6.2021
18/08/2021	Shropshire Council	2990	70.00	70.00		500			000195-Annual Licence-Quayside
18/08/2021	TFM Farm & Country Superstore	2991	343.51	343.51		500			000250-Stock, equip, workwear
18/08/2021	T G Builders Merchants Ltd	2992	1,096.31	1,096.31		500			000245-Screws & sandpaper
18/08/2021	Trade UK Account	2993	284.99	284.99		500			000230-Circular Saw-Pergola
19/08/2021	Water Plus Limited	301818	205.62	205.62		500			000292b-Water Rates-10.3-1.6
19/08/2021	EVERFLOW WATER LIMITED	301819	527.44	527.44		500			000293-Water Rates-18.9-18.10
20/08/2021	Direct Copiers Service Ltd	DD200821	82.78	82.78		500			000235-Photocopier - August
20/08/2021	SSE	DD-20-08	291.17	291.17		500			000261-Elect-CHall-8.5-27.7.21
20/08/2021	SSE	DD.20.08	367.84	367.84		500			000260-Electric-CCTV-8.5-28.7
20/08/2021	SSE	DD20-08-21	408.76	408.76		500			000259c-Footway Light-July 21
20/08/2021	HMRC	000294	8,506.26			515		8,506.26	000294-PAYE/NI - HMRC
20/08/2021	Days Rental	DD200821	1,603.19	1,603.19		500			000304c-CF70FET-1.8-1.9
21/08/2021	HSBC	000256	6.50			4550	101	6.50	000256-No 1 A/C-July 21
23/08/2021	UK Fuels Ltd	DD2308	72.35	72.35		500			000291-Fuel- CU68VMD 13.8.21
23/08/2021	Computershare Voucher Services	DD230821	47.39	47.39		500			000284-Childcare Vouch-August
25/08/2021	Amazon	000322	31.96		5.33	4204	250	26.63	000322-2 Skatepark signs
25/08/2021	Correction - Amazon	000322X	-31.96		-5.33	4204	250	-26.63	000322x-Cashbook 1 in error
26/08/2021	Unity Trust Bank	000290	19.22			4550	101	19.22	000290-BACS charges - July 21
26/08/2021	SSE	DD2608	206.83	206.83		500			Purchase Ledger DDR Payment
26/08/2021	SSE	DD260821	-171.76	-171.76		500			Purchase Ledger DDR Payment
26/08/2021	British Telecommunications Plc	DD260821	394.77	394.77		500			000280-Phone Services-August
27/08/2021	SSE	270821	217.65	217.65		500			000273-Electricity-8.5-9.8.21
31/08/2021	SSE	DD310821	72.16	72.16		500			000285-Electric-26.5-12.8
31/08/2021	UK Fuels Ltd	DD3108	195.02	195.02		500			00300-Fuel-CV18HSN & CV18XEN

Payments for Month 5

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>
31/08/2021	Payroll - August 2021	000302	34,327.41			520		26,023.66	000302-Nett Pay - August 2021
						516	0	8,258.50	000302-Pensions - August 2021
						517	0	45.25	000302-Unison - August 2021
31/08/2021	Petty Cash	000303	167.50			210		167.50	Top up Petty Cash - Aug-301820
31/08/2021	Highline Electrical Ltd	301822	60.00	60.00		500			000314-STreet Light Rep-June
Total Payments for Month			77,339.84	34,309.95	0.00			43,029.89	
Balance Carried Fwd			789,099.54						
Cashbook Totals			866,439.38	34,309.95	0.00			832,129.43	

Receipts for Month 5

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: 16/08/2021	3.00						
000289	Bank Account - Number 1	3.00			200		3.00	Corp Card DD - July 2021
Total Receipts for Month		3.00	0.00	0.00			3.00	
Balance Carried Fwd		47.84						
Cashbook Totals		<u>50.84</u>	<u>0.00</u>	<u>0.00</u>			<u>50.84</u>	

Payments for Month 5

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>
		Balance Brought Fwd :	3.00					3.00	
19/08/2021	Amazon	000295	15.88		2.65	4204	250	13.23	000295- 3 skatepark signs-CMea
25/08/2021	Amazon	000322	31.96		5.33	4204	250	26.63	000322- 2 skatepark signs
Total Payments for Month			47.84	0.00	7.98			39.86	
Cashbook Totals			50.84	0.00	7.98			42.86	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		500.00					500.00	
	Banked: 31/08/2021	167.50						
000303	Bank Account - Number 1	167.50			200		167.50	Top up Petty Cash - Aug-301820
Total Receipts for Month		167.50	0.00	0.00			167.50	
Cashbook Totals		<u>667.50</u>	<u>0.00</u>	<u>0.00</u>			<u>667.50</u>	

Payments for Month 5

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>
06/08/2021	Aldi	PC442	13.20			4530	110	13.20	PC442-24 x Milk
09/08/2021	Tesco Express	PC443	40.04		6.67	4330	250	33.37	PC443-Fuel - Mowers
16/08/2021	Tesco Express	PC444	4.50		0.75	4155	205	3.75	PC444-Household Wipes - CHse
17/08/2021	TFM	PC448	4.27		0.71	4201	250	3.56	PC448-100 screws
18/08/2021	Tesco Express	PC445	36.69		6.12	4330	250	30.57	PC445-Fuel - mowers
18/08/2021	Bridgnorth Cobblers	PC446	5.99			4204	250	5.99	PC446-Keys-North Museum
21/08/2021	Aldi	PC447	5.13			4530	110	5.13	PC447-Cakes-Visioning Event
24/08/2021	Tesco Express	PC449	7.95			4530	110	7.95	PC449-Coffee,teabags-Visioning
24/08/2021	Mr Monkeys Emporium	PC450	3.75		0.62	4535	110	3.13	PC450-Stationery-Visioning
24/08/2021	WHSmith	PC451	8.98		1.50	4530	110	7.48	PC451-Stationery-Visioning
24/08/2021	Window Cleaner	PC452	29.00			4150	299	15.00	PC452-Windows cleaned-CHall
						4156	291	10.00	PC452-Windows cleaned-BusStops
						4150	205	4.00	PC452-Windows cleaned-CHse
24/08/2021	Windo Cleaner	PC453	8.00			567		8.00	PC453-Windows cleaned
Total Payments for Month			167.50	0.00	16.37			151.13	
Balance Carried Fwd			500.00						
Cashbook Totals			667.50	0.00	16.37			651.13	