

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/09/2021	Jessica Bayley	000432	-50.00		-8.33	1810	302	-41.67	000432-Refund J Bayley-Xmas
01/10/2021	Shropshire Council	DD0110	69.00	69.00		500			000413g-Rates-Sev Pk
01/10/2021	Shropshire Council	DD-0110	1,422.00	1,422.00		500			00413f-Build Rates-CHSe
01/10/2021	Shropshire Council	DD011021	1,572.00	1,572.00		500			000413E-Build Rates-CHall
01/10/2021	Shropshire Council	DD.01.10	1,422.00	1,422.00		500			000413a-Build Rates-THall
01/10/2021	Shropshire Council	DD01.10	306.00	306.00		500			000413b-Rates-Annex
01/10/2021	Shropshire Council	DD/01.10	530.00	530.00		500			000413c-Build Rates-CHse
01/10/2021	Shropshire Council	DD/01/10	1,597.00	1,597.00		500			000413D-Build Rates-CCTV
01/10/2021	Roger Thomas TV Services	301829	120.00	120.00		500			Repair of Samsung TV
04/10/2021	SSE	DD041021	1,246.45	1,246.45		500			000344-Electric-CHse-14.5-15.8
04/10/2021	UK Fuels Ltd	DD-04.10	85.35	85.35		500			000365-Fuel-CU68VMD-21.9
05/10/2021	J Buckley - Varnish- Art Trail	000412	119.96			4899	101	119.96	000412-Varnish-J Buckley
						338	0	-119.96	000412-Varnish-J Buckley
						6000	101	119.96	000412-Varnish-J Buckley
05/10/2021	British Gas Business	DD0510	204.64	204.64		500			000336a-Elec-ListStr-12.8-11.9
05/10/2021	British Gas Business	DD051021	77.09	77.09		500			000336b-Elec-FoxCorn-5.8-7.9.
11/10/2021	UK Fuels Ltd	DD1110	159.63	159.63		500			000393-Fuel-CV18HSN + CF70FET
11/10/2021	Marine Warehouse Limited	301830	125.36	125.36		500			000401-Lifejacket service
12/10/2021	Plan Communications Ltd	DD1210	270.00	270.00		500			000380-Mobile Phones-Oct
13/10/2021	Water Plus Limited	301832	90.63	90.63		500			000408-DisToil, CGrds-1.6-22.9
15/10/2021	Shropshire Council	DD-15.10	500.00	500.00		500			000371-Pension Deficit-Sep21
18/10/2021	British Gas Business	DD1810	65.25	65.25		500			000378-Innage Lane-2.9-1.10
18/10/2021	Crown Gas & Power	DD.18.10	6.25	6.25		500			00394d-Gas-Sep-CCTV
18/10/2021	Crown Gas & Power	DD/18.10	118.35	118.35		500			000394a-Gas-Sep/CHall
18/10/2021	Crown Gas & Power	DD-18-10	6.30	6.30		500			000394b-Gas-Sep-CHse
18/10/2021	Crown Gas & Power	DD-18-10-	8.21	8.21		500			000394C-Gas-Sep-CHse
18/10/2021	UK Fuels Ltd	DD18.10.21	131.94	131.94		500			000409-Fuel-CU68VMD + CV18XEN
18/10/2021	Corporate Card Account	000427	347.65			205		347.65	000427-Corp Card DD-Sept
18/10/2021	AIB Merchant Services	DD181021	3.90	3.90		500			000475-Car Pk Coll-SevPK-Oct
20/10/2021	Pitney Bowes-Purchase Power	DD11.10.21	208.00	208.00		500			000426-Top up franking machine
20/10/2021	SSE	DD201021	378.47	378.47		500			000392c-Footway Lights-Sep
20/10/2021	Provac Cleaning Services Ltd	301833	108.90	108.90		500			000429-Cleaning-Aug-CommHall
20/10/2021	Days Rental	DD2010	1,603.19	1,603.19		500			000370-CF70FET-1.9/1/10/21
20/10/2021	Direct Copiers Service Ltd	DD201021	93.22	93.22		500			000442-Photocopier - November
21/10/2021	HSBC - No 1 Account	000471	9.35			4550	101	9.35	000471-Bank Charges-to 29.9.21
22/10/2021	HMRC - PAYE/NI	000436	7,993.97			515		7,993.97	000436-Payroll - Sep21-

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									PAYE/NI
24/10/2021	Jessica Bayley	000432X	50.00		8.33	1810	302	41.67	000432X- Reverse entry 24.9.21
25/10/2021	Unity Trust Bank	000433	19.22			4550	101	19.22	000433-BACS charge- September
26/10/2021	EVERFLOW WATER LIMITED	DD2610	555.20	555.20		500			000417-Toilets-18.11- 17.12.21
26/10/2021	British Telecommunications Plc	DD261021	394.02	394.02		500			000411-Phone Services- Oct 21
27/10/2021	British Gas Business	DD2710	72.06	72.06		500			000406-Fox Corner -8.9- 7.10
29/10/2021	PEAC (UK) Limited	DD29.10.21	150.44	150.44		500			000419-Phone rent- Nov21/Jan22
29/10/2021	Petty Cash	119747	199.18			210		199.18	000446-Top up Petty Cash - Oct
29/10/2021	Payroll - October 21	000447	34,709.83			520		26,345.77	000447-Nett Pay - Oct21
						516	0	8,332.81	000447-Pensions- Oct21
						517	0	31.25	000447-Unison- Oct21
31/10/2021	DCK Accounting Solutions Ltd	3014	492.00	492.00		500			000348-VAT Partial Exemption
31/10/2021	Bristows Club & School	3015	176.94	176.94		500			000360-Trousers, polo shirts
31/10/2021	Bryland Fire Protection Ltd	3016	422.33	422.33		500			000327-6 mth Fire Alarm Serv
31/10/2021	Chipside Limited	3017	21.74	21.74		500			0403-SP-Phone payments- Sept 21
31/10/2021	D W Evans	3018	1,620.00	1,620.00		500			0397-Grave digging x 5- Sept 21
31/10/2021	Flowbird Smart City UK Ltd	3019	796.46	796.46		500			000347-Sev Pk Machines
31/10/2021	France & Kellett Ltd	3020	15.60	15.60		500			000391-Tap,Pipe, Insulation
31/10/2021	Halls SMS	3021	27.15	27.15		500			000340-3 Box's Gloves-DLF
31/10/2021	Highline Electrical Ltd	3022	195.60	195.60		500			000375-Street Light Reps - Sep
31/10/2021	Lockley Security	3023	1,444.20	1,444.20		500			0402b-SP-Locking gates- Sep/Oct
31/10/2021	Midland Computers Ltd	3024	48.00	48.00		500			000357-WIFI Connection issues
31/10/2021	PLT Training Ltd	3025	114.00	114.00		500			000388-Ladder Training- Karl
31/10/2021	Pontesbury Tractors Ltd	3026	1,091.04	1,091.04		500			000373-Repairs to Case Tractor
31/10/2021	Provac Cleaning Services Ltd	3027	1,154.89	1,154.89		500			000384-Cleaning Contract- Sep21
31/10/2021	Seton	3028	371.70	371.70		500			000349- 30 Traffic Cones
31/10/2021	Severn Valley Tractor Co.	3029	81.00	81.00		500			0399-Tractor-Fuel injection
31/10/2021	BA Shorthouse Ltd	3030	481.80	481.80		500			0383-Skip hire-19.07.21
31/10/2021	Shropshire Council	3031	180.00	180.00		500			000343-Annual Premises Licence
31/10/2021	SLCC Enterprises Ltd	3032	262.00	262.00		500			000318-SLCC Membership- Ros
31/10/2021	Start Traffic Ltd	3033	371.72	371.72		500			000369-Line Markings- Market
31/10/2021	TFM Farm & Country Superstore	3034	415.09	415.09		500			000390-1 chainsaw chain return

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<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>
31/10/2021	Telford Toilets	3035	612.00	612.00		500			000385-Toilet Hire-Sep21
31/10/2021	T G Builders Merchants Ltd	3036	51.86	51.86		500			000328-Crown Meadow Repairs
31/10/2021	Trade UK Account	3037	484.98	484.98		500			000363-Aluminium Ladder
31/10/2021	Vanguard Alarms Ltd	3038	110.98	110.98		500			000374-Alarm Maintenance
31/10/2021	J N Watton	3039	360.00	360.00		500			0353-Prepare for seeding- Grove
31/10/2021	Aztec Electrical Supplies	000636X	-31.68		-5.28	4170	205	-26.40	002862-Write back cheque
Total Payments for Month			68,471.41	25,103.93	-5.28			43,372.76	
Balance Carried Fwd			733,456.45						
Cashbook Totals			801,927.86	25,103.93	-5.28			776,829.21	

Receipts for Month 7

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: 18/10/2021	347.65						
000427	Bank Account - Number 1	347.65			200		347.65	000427-Corp Card DD-Sept
Total Receipts for Month		347.65	0.00	0.00			347.65	
Balance Carried Fwd		72.78						
Cashbook Totals		<u>420.43</u>	<u>0.00</u>	<u>0.00</u>			<u>420.43</u>	

Payments for Month 7

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 :			347.65					347.65	
16/10/2021	Amazon	000440	69.78		11.63	4400	101	58.15	000440 - 3 laptop bags
31/10/2021	LLoyds Bank	000473	3.00			4550	101	3.00	000473-Corp Card Fee-October
Total Payments for Month			72.78	0.00	11.63			61.15	
Cashbook Totals			420.43	0.00	11.63			408.80	

Receipts for Month 7

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>
Balance Brought Fwd :		500.00					500.00	
	Banked: 29/10/2021	199.18						
119747	Bank Account - Number 1	199.18			200		199.18	000446-Top up Petty Cash - Oct
Total Receipts for Month		199.18	0.00	0.00			199.18	
Cashbook Totals		<u>699.18</u>	<u>0.00</u>	<u>0.00</u>			<u>699.18</u>	

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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>
05/10/2021	Mr Monkeys Emporium	PC471	7.25		1.21	4201	250	6.04	PC471-Masking tape & WD40
07/10/2021	Tesco Express	PC470	40.00		6.67	4330	250	33.33	PC470-Fuel- Mowers
07/10/2021	Sainsbury's	PC472	5.00		0.83	4530	110	4.17	PC472 - Dishwasher Tablets
13/10/2021	Tesco Express	PC473	20.00		3.33	4330	250	16.67	PC473-Fuel - Mowers
18/10/2021	Window Cleaner	PC468	8.00			567		8.00	PC468-Windows Cleaned-LTCH
18/10/2021	Window Cleaner	PC469	29.00			4156	291	10.00	PC469-WindowsCleaned-BusStops
						4150	299	15.00	PC469-Windows Cleaned-CHall
						4150	205	4.00	PC469-Windows Cleaned-CHse
19/10/2021	Tesco Express	PC474	20.00		3.33	4330	250	16.67	PC474-Fuel - mowers
19/10/2021	Bridgnorth Print	PC476	25.68		4.28	4899	230	21.40	PC476 - Red Seals - Cemetery
21/10/2021	Sainsbury's	PC475	4.25			4530	110	4.25	PC475 - Milk x 6
28/10/2021	Tesco Express	PC477	40.00		6.67	4330	250	33.33	PC477-Fuel, mowers
Total Payments for Month			199.18	0.00	26.32			172.86	
Balance Carried Fwd			500.00						
Cashbook Totals			699.18	0.00	26.32			672.86	