

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/11/2021	UK Fuels Ltd	DD010121	211.70	211.70		500		000443-Fuel-20.10 & 22.10
02/11/2021	British Gas Business	DD0211	214.34	214.34		500		000423-List Str-12.9-11.10
08/11/2021	SSE	DD0811	34.37	34.37		500		000435b-Elec-CemCh-21.7-20.10
08/11/2021	SSE	DD081121	320.89	320.89		500		000435a-Elec-AmenBI-21.7-20.10
08/11/2021	UK Fuels Ltd	DD08.11.21	7.20	7.20		500		000464-Card cover-October
10/11/2021	Plan Communications Ltd	DD1011	270.00	270.00		500		000459-Mobile Phones - Nov 21
10/11/2021	Water Plus Limited	301837	327.64	327.64		500		000465-CHall-11.8-1.11.21
11/11/2021	Water Plus Limited	301838	157.04	157.04		500		000496-Water Rates-10.8-10.11
15/11/2021	Shropshire County Pension Fund	SO1511	500.00	500.00		500		000414-Pension Deficit-Oct
15/11/2021	SSE	dd1511	207.35	207.35		500		000462b-Elec-THall-11.8-27.10
15/11/2021	SSE	DD1511	382.43	382.43		500		000454b-Electric-29.7-26.10
15/11/2021	SSE	DD15.11	367.78	367.78		500		000462-Elec-TH & CH 28.7-27.10
15/11/2021	SSE	DD151121	122.67	122.67		500		000454c-Electric-8.8-26.10
15/11/2021	SSE	DD15.11.21	69.15	69.15		500		000454a-Electric-28.7-26.10
15/11/2021	UK Fuels Ltd	DD-15-11	137.21	137.21		500		000478-CU68VND/CF70FET-5.11.2
16/11/2021	British Gas Business	DD1611	52.12	52.12		500		000453-Innage Lane-2.10-1.11.
16/11/2021	Corporate Card Account	000505	72.78			205	72.78	Corp Card DD - Oct purchases
18/11/2021	Addheat Midlands	3040	100.00	100.00		500		000461-Dehumidifier-CHall
18/11/2021	Agrovista Uk Ltd	3041	284.40	284.40		500		000418-Roundup (all areas)
18/11/2021	L Bennett & Son Ltd	3042	43.95	43.95		500		000439-Addblue, screenwash,
18/11/2021	Bristows Club & School	3043	27.00	27.00		500		000428-2 poloshirts-Dave
18/11/2021	CPS	3044	1,500.00	1,500.00		500		000477-Stage & PA System
18/11/2021	P F Cusack (Tool Supplies) Ltd	3045	12.00	12.00		500		000460- Road sign clips
18/11/2021	Flowbird Smart City UK Ltd	3046	538.92	538.92		500		000404-Sev Pk Machines
18/11/2021	L.W.Foxall	3047	304.99	304.99		500		000420-Dishwasher-DLF-Cemetery
18/11/2021	Freemans of Telford Ltd	3048	364.04	364.04		500		000398-3 day chipper hire
18/11/2021	Gasco (UK) Ltd	3049	76.00	76.00		500		000424-Remove gas fire-CHse
18/11/2021	Halls SMS	3050	46.63	46.63		500		000376-Toilet rolls, 3Cleaners
18/11/2021	Kompan Ltd	3051	63,813.06	63,813.06		500		0469b-Equip-Grove-Woodland Pro
18/11/2021	Littlefords Nurseries	3052	450.00	450.00		500		000455-250 pansy trays
18/11/2021	Lockley Security	3053	347.40	347.40		500		000463-LockGates-Cem-20.8-3.10
18/11/2021	Lyreco UK Ltd	3054	100.27	100.27		500		000451-Stationery-Oct
18/11/2021	Midland Computers Ltd	3055	336.00	336.00		500		000441c-Create new user
18/11/2021	Prince Personnel Limited	3056	1,719.14	1,719.14		500		000457-Temp-Teresa-18-24.10.21

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18/11/2021	Provac Cleaning Services Ltd	3057	1,152.56	1,152.56		500			000466-Add hours-LTCH-Oct21
18/11/2021	RBS Business Solutions Ltd	3058	355.20	355.20		500			000382-Ann Support & Maint
18/11/2021	BA Shorthouse Ltd	3059	514.20	514.20		500			000434-Skip Hire - 13.9.21
18/11/2021	Shropshire Council	3060	1,200.00	1,200.00		500			000395b-Credit for inv7135000
18/11/2021	Start Traffic Ltd	3061	47.57	47.57		500			000438-Road marking tape-TH Mk
18/11/2021	Stinky Ink	3062	23.99	23.99		500			000437-Parinter cartridge-DLF
18/11/2021	Technical Services Shropshire	3063	676.80	676.80		500			000387-Reapir to camera 7
18/11/2021	TFM Farm & Country Superstore	3064	293.61	293.61		500			000452-October Invoice
18/11/2021	T G Builders Merchants Ltd	3065	377.15	377.15		500			000444b-Sand,paint,nails
18/11/2021	Williams & Co Solicitors	3066	12,751.00	12,751.00		500			000470-Rent-SevPk- to 29.9.21
18/11/2021	WPS Hallam Insurance Brokers	3067	41.86	41.86		500			000467-Add chg - Boiler-CHall
18/11/2021	Crown Gas & Power	dd18.11	4.64	4.64		500			000481b-Gas-CCTV-Oct
18/11/2021	Crown Gas & Power	dd181121	192.78	192.78		500			000481d-Gas-CHall-Oct
18/11/2021	Crown Gas & Power	DD-18-11	8.42	8.42		500			000481c-Gas-CHse-Oct
18/11/2021	Crown Gas & Power	DD-18-1121	7.79	7.79		500			000481a-CollHse-Oct
19/11/2021	Friends of St Leonards PTA	000503	100.00			4500	110	100.00	000503- Mayoral Allowance
19/11/2021	SSE	dd1911	390.82	390.82		500			000474c-FootwayLights-Oct
19/11/2021	Jolly Entertaining	301839	525.00	525.00		500			000501-Stilt Walkers-lights 21
21/11/2021	HSBC	000472	10.42			4550	101	10.42	000472-Bank Charges-30.9-30.10
22/11/2021	Unity Trust Bank	000490	19.08			4550	101	19.08	000490-Bacs Chg-Oct
22/11/2021	Days Rental	dd2211	1,603.19	1,603.19		500			000450-CF70FET-1.10-1.11
22/11/2021	HMRC - PAYE & NI - Oct Payroll	000504	8,723.43			515		8,723.43	000504-HMRC-PAYE&NI - Oct Pay
22/11/2021	Direct Copiers Service Ltd	DD221121	82.78	82.78		500			000512a-Photocopier - Sep21
26/11/2021	British Gas Business	DD2611	62.39	62.39		500			000488b-Elec-LisSt-12.10-11.11
26/11/2021	British Telecommunications Plc	DD261121	390.94	390.94		500			000487-Phone Services-Nov
26/11/2021	EVERFLOW WATER LIMITED	DD-26-11	560.07	560.07		500			000497-WaterRates18.12-18.1.22
29/11/2021	British Gas Business	DD291121	78.49	78.49		500			000488a-Elec-FoxCorn-8.10-6.11
29/11/2021	UK Fuels Ltd	DD29-11	108.41	108.41		500			000509-Fuel-CV18XEN-17.11
29/11/2021	Rory McCann	000517	100.00			4899	101	100.00	000517-Repairs to statue
						338	0	-100.00	000517-Repairs to statue
						6000	101	100.00	000517-Repairs to statue
30/11/2021	Payroll - Dec21	000521	35,166.20			520		26,809.41	000521-Nett Pay- Nov 21
						516	0	8,325.54	000521- Pensions-Nov 21
						517	0	31.25	000521- Unison

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30/11/2021	Petty Cash	000525	293.71				210	293.71	000525-Top up Petty Cash-Nov21
30/11/2021	Water Plus Limited	301843	58.10	58.10			500		000539-Water Rates-12/8-12/11/
Total Payments for Month			139,439.07	94,953.45	0.00			44,485.62	
Balance Carried Fwd			612,822.38						
Cashbook Totals			<u>752,261.45</u>	<u>94,953.45</u>	<u>0.00</u>			<u>657,308.00</u>	