

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	HSBC Bank No 1 Acc. 31/5-29/6/	DD	14.87			4550	101	14.87	Bank Charges 31/5-29/6/22
01/07/2022	Kevin Adams Technotik	000316 CH	60.00			4899	101	60.00	Website hosting 29/5/22 - 1year
01/07/2022	Kevin Adams Technotik	000316X	-60.00			4899	101	-60.00	000316x- Correction
01/07/2022	Kevin Adams Technotik	000316XX	60.00			4899	101	60.00	000316xx-Website Hosting 1 yr
						338	0	-60.00	000316xx-Website Hosting 1 yr
						6000	101	60.00	000316xx-Website Hosting 1 yr
01/07/2022	HSBC	000288X	-14.87			4550	101	-14.87	000288X-Correction-InputTwice
04/07/2022	UK Fuels Ltd	DD040722	299.18	299.18		500			000241-Fuel CU71BJVCV22HJN20/6
11/07/2022	UK Fuels Ltd	DD110722	139.20	139.20		500			000262 Fuel CU71BJV CV22HCN
12/07/2022	Plan Communications Ltd	DD120722	278.30	278.30		500			000289 Mobile phones July 22
13/07/2022	Direct Copiers Service Ltd	DD200722	88.59	88.59		500			000228 PHOTCOPIERAGREEMEN' 07
14/07/2022	Shropshire Council	301923	10,055.29	10,055.29		500			000239-Costs - Elections May21
15/07/2022	Unity Trust Bank	DD 000309	19.50			4550	101	19.50	000309 Unity Bank BACS
15/07/2022	Crown Gas & Power Ltd	DD1507	11.03	11.03		500			000264A C House 31/5-30/9/22
15/07/2022	Crown Gas & Power Ltd	DD15.07	6.30	6.30		500			000264B CCTV 31/5-30/6/22
15/07/2022	Crown Gas & Power Ltd	DD-15-07	80.46	80.46		500			000337 Castle Hall 31/5-30/6/2
15/07/2022	Crown Gas & Power Ltd	DD.15.07.	10.08	10.08		500			000300 Gas C House 31/5-30/6/2
15/07/2022	O2 Ltd	DD15-07	39.60	39.60		500			000351 IPHonesx3 July 22
15/07/2022	Shropshire County Pension Fund	DD15-07-22	508.33	508.33		500			000186 - Pension Defecit Charg
18/07/2022	MedAid Services	DD180722	345.00	345.00		500			000196 - QBR First Aid
18/07/2022	UK Fuels Ltd	DD180722	80.17	80.17		500			000296 Fuel CU71BJV 5&8/7/2022
18/07/2022	Corporate Card Account	000341	399.60			205		399.60	Top Up Corp Card July
18/07/2022	Shropshire Council	301926	70.00	70.00		500			000269 Annual Licence Quayside
18/07/2022	Water Plus Limited	301927	143.74	143.74		500			000263C Museum 3/6-3/7/22
18/07/2022	Water Plus Limited	301928	17.80	17.80		500			000267 Water CCTV 5/6-5/7/22
18/07/2022	Prince Personnel Limited	301930	612.36	612.36		500			000287 MParrott 27/6-03/7/22
18/07/2022	Cashmore Contracting Ltd	301929	420.00	420.00		500			000275 Emergency Tree work Cem
19/07/2022	Water Plus Limited	301931	91.89	91.89		500			000298 rates T Hall14/6-14/7
20/07/2022	Addheat Midlands	3234	117.00	117.00		500			000254 Scaffold Hire Castle H
20/07/2022	Business Watch Guarding Ltd	3235	396.00	396.00		500			000183-3xOfficers Guarding

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20/07/2022	Chipside Limited	3236	103.07	103.07		500		000162- MI PERMIT /TRAN: MAY22
20/07/2022	Corporate Togs Group Ltd	3237	70.68	70.68		500		000189- Clothing Tilly
20/07/2022	Farm & Garden Machinery Ltd	3238	131.10	131.10		500		000257 Mower Repairs Bolt
20/07/2022	L Fensome Groundworks	3239	1,975.00	1,975.00		500		000216 Internment Morris
20/07/2022	Flowbird Smart City UK Ltd	3240	477.77	477.77		500		000170 - SEV PK MACH JULY 2022
20/07/2022	France & Kellett Ltd	3241	6.72	6.72		500		000250-Stopcock Tap - CCTV
20/07/2022	Halls SMS	3242	76.17	76.17		500		000211 CH Toilet rolls,Bin li
20/07/2022	Healthmatic Ltd	3243	14,471.16	14,471.16		500		000242-Flush System - Fox Corn
20/07/2022	Highline Electrical Ltd	3244	135.60	135.60		500		000233-Street Light Reps-June
20/07/2022	Kalamazoo Secure Solutions Ltd	3245	425.42	425.42		500		000182- Lazer Cheques
20/07/2022	Kolocrfat Professional Imaging	3246	234.00	234.00		500		000274 3X Banners for QBR 23/7
20/07/2022	Littlefords Nurseries	3247	14,521.80	14,521.80		500		000273 boxes planters, plants
20/07/2022	Paul Littlehales	3248	5,844.00	5,844.00		500		000227d-Tractor, Trailer Train
20/07/2022	Lyreco UK Ltd	3249	98.66	98.66		500		000245-Stationery College Hous
20/07/2022	Midland Computers Ltd	3250	48.00	48.00		500		000195 Set Up MParrott
20/07/2022	PHS Group PLC	3251	1,027.26	1,027.26		500		000176- Waste CH 19/7-18/7
20/07/2022	Playsafety Ltd	3252	622.80	622.80		500		000220-Crown Meadow Inspection
20/07/2022	Pontesbury Tractors Ltd	3253	44.46	44.46		500		000271-Hydraulic Oil Tank-Trac
20/07/2022	PREMIER BARRIERS / TRUE TRADER	3254	296.14	296.14		500		000255 18xpk 10 Pigtails QBR
20/07/2022	Provac Cleaning Services Ltd	3255	988.80	988.80		500		000252 cleaning Coll H June 22
20/07/2022	Safety Signs & Notices Ltd	3256	90.56	90.56		500		000234 Frames & Signs for QBR
20/07/2022	Samco (Norton) Ltd	3257	330.00	330.00		500		000193- Telehandler Hang Baske
20/07/2022	S.E.P Properties Ltd	3258	780.00	780.00		500		000157-MARKET RENT01/07-30/06
20/07/2022	BA Shorthouse Ltd	3259	741.60	741.60		500		000253-Skip Hire 24.5.22
20/07/2022	Stinky Ink	3260	102.56	102.56		500		000163- PRINTER CART ROS &RACH
20/07/2022	Technical Services Shropshire	3261	192.00	192.00		500		000158-20X2 WAY RADIO&CHARGERS
20/07/2022	TFM Farm & Country Superstore	3262	248.32	248.32		500		000246-June Invoice
20/07/2022	Telford Toilets	3263	1,512.00	1,512.00		500		000268 toilets June Sev Pk
20/07/2022	T G Builders Merchants Ltd	3264	104.29	104.29		500		000221-Castle Hall Repairs
20/07/2022	Trade UK Account	3265	97.73	97.73		500		000238- Grinder Stock Gro
20/07/2022	Underhill Langley Wright	3266	912.00	912.00		500		000156-legal reg.Lodge lane6/7
20/07/2022	Prince Personnel Limited	301933	449.06	449.06		500		000305 MParrott 4/7-10/7/22

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/07/2022	Days Rental	DD200722	971.96	971.96		500			000231-LEASE CF70FET1/6-1/7
21/07/2022	HSBC Bank May 31/ Jun 29	000288	14.87			4550	101	14.87	HSBC Bank May 31/ Jun 29
21/07/2022	PR Norgrove	000312	-125.00			1800	101	-125.00	PR Norgrove Refund Paid in err
21/07/2022	SSE	DD210722	378.47	378.47		500			000256 Electic Footway2/6- 1/7/
21/07/2022	Prince Personnel Limited	301935	612.36	612.36		500			000299 MParrott Accs Admin
21/07/2022	WPS Hallam Insurance Brokers	301937	20,142.14	20,142.14		500			000313C Motor insurance
22/07/2022	Unity Trust Bank	DD	8,588.71			515		8,588.71	Payroll - June 22
23/07/2022	Deborah Johnson Fee QBR	CHEQUE	126.20			4899	101	100.00	Deborah Johnson Fee QBR
						4899	101	11.00	Deborah Johnson QBR Lunch
						4899	101	15.20	Deborah Johnson QBR Mileage
25/07/2022	UK Fuels Ltd	DD2507	215.40	215.40		500			000306 CU71BJV CV22HJN 12/7
26/07/2022	British Telecommunications Plc	DD260722	517.68	517.68		500			000301 Phone Services July 22
26/07/2022	Water Plus Limited	301941	47.04	47.04		500			000323 rates CHouse22/6- 22/7
26/07/2022	Prince Personnel Limited	301942	612.36	612.36		500			000320 Admin Temp 18/7- 24/7
27/07/2022	CPS	301943	800.00	800.00		500			000328 stage & PA for QBR 23/7
28/07/2022	Veolia ES (UK) Ltd	DD280722	125.41	125.41		500			000279 Waste disposal
28/07/2022	SSE	DD2807-22	148.11	148.11		500			000294 Electric Listley2/6- 1/7
29/07/2022	PEAC (UK) Limited	DD29-07	150.44	150.44		500			000315 Phone rent Aug,Sept,Oct
29/07/2022	SSE	DD29-07-22	158.39	158.39		500			000303 Electric Innage 1/4- 1/7
29/07/2022	Payroll - July 2022	000359	35,111.28			520		25,673.69	000359-Nett Pay-July
						516	0	9,358.84	000359-Pensions- July 2022
						517	0	53.75	000359-Unison - July 2022
						516	0	25.00	000359-Pension AVC - July 2022
29/07/2022	AIB Merchant Services	DD29-07-22	3.90	3.90		500			000360-Car Park CollectChg-Jul
31/07/2022	Petty Cash	000342	248.93			210		248.93	000342-Top up Petty Cash- July
31/07/2022	Prince Personnel Limited	301946	489.89	489.89		500			000339 Admin Temp 25/7- 31/7/22
31/07/2022	Waterplus	000122X	-70.23			4115	205	-45.31	000122x-Cheque-Signature query
						4115	250	-24.92	000122x-Cheque-Signature query
<b>Total Payments for Month</b>			130,716.46	86,342.60	0.00			44,373.86	
<b>Balance Carried Fwd</b>			869,669.32						
<b>Cashbook Totals</b>			1,000,385.78	86,342.60	0.00			914,043.18	