

Town Council Current A/c

Payments made between 01/02/2021 and 28/02/2021

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 Details</u>
01/02/2021	Peninsula Business Services Lt	DD	85.20		14.20	4111	101	71.00	BusinessSafe
01/02/2021	Peninsula Business Services Lt	DD	123.19		19.57	4111	103	103.62	Employment Services
01/02/2021	British Telecom	DD	109.11		18.18	4105	101	90.93	Telephone TH
01/02/2021	EE & T-Mobile	DD	22.80		3.80	4105	101	19.00	Clerks Mobile
01/02/2021	Groundforce Ltd	SO	1,275.00		212.50	4312	103	1,062.50	Gardening Services Contract
05/02/2021	Entanet International Ltd	DD	53.69		8.95	4105	101	44.74	Broadband
05/02/2021	Peninsula Business Services Lt	DD	21.60		3.60	4111	101	18.00	EAP Services
08/02/2021	Information Commissioners Offi	008064	40.00			4108	101	40.00	GDPR Renewal Fee
12/02/2021	Opus Energy	DD	558.38		93.06	4131	201	465.32	Electricity TH
12/02/2021	Ricoh UK Ltd	DD	258.20		43.03	4100	101	215.17	Clerks Printer
15/02/2021	All Together Ellesmere	008065	120.00			4404	103	40.00	Cleaning MH Jan 21
						4404	103	80.00	Cleaning MH Dec 20
15/02/2021	Technical Services Shrops Ltd	008066	571.44		95.24	4311	103	476.20	Install New Hard Drive
15/02/2021	JDH Business	008067	428.40		71.40	4112	101	357.00	Intrim Audit 20/21
15/02/2021	PG Skips Ltd	008068	68.20		11.36	4404	103	56.84	Skip Hire MH
15/02/2021	Opus Energy	DD	711.44		118.57	4132	201	592.87	Gas TH
15/02/2021	Groundforce Ltd	SO	729.00		121.50	4310	103	607.50	Grounds Maint Contract
17/02/2021	Scottish Power	008069	229.82		10.94	4303	103	218.88	Christmas Lighting Elec
22/02/2021	Shropshire Council	008070	421.51		70.25	4300	103	351.26	Joint Energy Costs Jan-Mar
22/02/2021	Shropshire Council	008071	1,466.87		244.48	4300	103	1,222.39	Joint Energy Costs Oct-Dec 20
22/02/2021	Miss Joanne Butterworth	008072	11.99			4107	101	11.99	Zoom
26/02/2021	ADMINISTRATION	FASTERPAY	6,017.99			4000	101	4,098.48	ADMINISTRATION
						4000	300	287.69	ADMINISTRATION
						4001	203	1,631.82	ADMINISTRATION
26/02/2021	Shropshire Council Pensions	FASTERPAY	1,390.49			4000	101	309.65	ADMINISTRATION
						4001	203	78.11	ADMINISTRATION
						4010	101	782.58	ADMINISTRATION
						4011	203	220.15	ADMINISTRATION
Total Payments:			14,714.32	0.00	1,160.63			13,553.69	