

Payments for Month 4

Nominal Ledger

<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>
29/06/2022	DISPOSABLE CATERING SUPPLIES L	302774	449.77	449.77		500			787310/DISPOSABLE CATERING SUP
01/07/2022	Papalarny The Majic Man	302747X	-215.00	-215.00		500			Purchase Ledger Payment
01/07/2022	Mr Happy Hanning	302749X	-215.00	-215.00		500			Purchase Ledger Payment
01/07/2022	CF CORPORATE FINANCE LTD	DD1	212.40	212.40		500			Photocopier Lease
01/07/2022	PAYMENTSSENSE LTD	DD2	18.00	18.00		500			To Recode
01/07/2022	CHELMSFORD CITY COUNCIL	DD3	1,534.00	1,534.00		500			Business Rates - Recoded
01/07/2022	AHEAD4 LTD	SO 1/7/22	169.00	169.00		500			IT Contract Labour July 22
06/07/2022	Cllr Refund	302772 CQ.	35.00			4240	120	35.00	Cllr Refund - Travel
06/07/2022	Staff Postage Refund	302773 CQ.	24.29			4115	120	24.29	Postage - Staff Refund
06/07/2022	Thames Security Shredding Ltd	302779	17.28	17.28		500			Shredding - Office
06/07/2022	JAMES TODD AND CO	302780	144.42	144.42		500			June Payroll - Accountants Fee
06/07/2022	Staff Refund	302778 CQ.	2.48			4652	250	2.48	Refreshments Film Club
06/07/2022	Cllr. Refund	302777 CQ.	8.00			4325	300	8.00	Gloves - Litter
06/07/2022	Essex Pension Fund	302776 CQ.	3,463.99			4210	120	3,463.99	Essex Pension Fund
06/07/2022	HMRC	HMRC	3,911.67			4205	120	3,911.67	HMRC - Month 4
07/07/2022	Smart Office Solutions Ltd.	DD4	96.22	96.22		500			Purchase Ledger DDR Payment
11/07/2022	CASHBACS INTERNATIONAL LTD	DD5	15.00	15.00		500			Purchase Ledger DDR Payment
14/07/2022	FIRST DATA	DD13	30.61	30.61		500			P/Ledger Electronic Payment
15/07/2022	GREEN RECYCLING LTD	DD6	307.57	307.57		500			Purchase Ledger DDR Payment
15/07/2022	BRITISH GAS	DD7	23.71	23.71		500			Purchase Ledger DDR Payment
18/07/2022	ATLAS HOUSE CONSULTANCY	302782	1,020.00	1,020.00		500			December Maintenance Fee
18/07/2022	Simone Perks	302783	100.00	100.00		500			JubileeEntertainmentBands
18/07/2022	St John Chartered Surveyors	302781 CQ.	350.00	350.00		500			Surveyor Insurance Valuation
19/07/2022	CT Services Group Ltd	302784	2,615.56	2,615.56		500			Cleaning CMH July
19/07/2022	HEWES SECURITY	302785	495.01	495.01		500			Security - Alarm Contract
20/07/2022	Councillor Refund	302787 CQ.	75.83		1.37	4245	120	31.50	Mileage - Course
						4245	120	3.50	3.50
						4245	120	17.20	Refreshments - Cllr Training
						4245	120	6.83	Refreshments - Cllr Training
						4115	120	8.95	Councillor Refund
						4245	120	6.48	Mileage
20/07/2022	O2	DD8	49.84	49.84		500			Mobile Phones
22/07/2022	J W DAVIS ENTERPRISES LTD	302788	1,910.00	1,910.00		500			Open Space Contract
22/07/2022	Total Gas & Power	DD9	663.79	663.79		500			Electricity CMH
25/07/2022	salaries	SALARIES 4	9,890.48			4200	120	9,890.48	July2022 salaries
25/07/2022	BARCLAYCARD COMMERCIAL	DD10	181.10	181.10		500			Purchase Ledger DDR Payment
26/07/2022	Mr Happy Hanning	302789	215.00	215.00		500			Purchase Ledger Payment
26/07/2022	Papalarny The Majic Man	302790	215.00	215.00		500			Purchase Ledger Payment

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27/07/2022	Focus Print & Publishing Limit	302792 cq.	360.00	360.00		500			Marketing & Media
27/07/2022	DAISY COMMUNICATIONS	302793	92.08	92.08		500			Telephone System & Calls
27/07/2022	Amethyst Horticulture	302791	2,196.00	2,196.00		500			Planters
28/07/2022	ATLAS HOUSE CONSULTANCY	302794	1,020.00	1,020.00		500			Monthly Maintenance & Termi
28/07/2022	AHEAD4 LTD	302795	296.57	296.57		500			IT Contract
29/07/2022	Deposit Account	trf	342.03			210		342.03	correction trf 302786
29/07/2022	Deposit Account	trf	342.03			210		342.03	correction trf 302786
29/07/2022	PAYMENTSSENSE LTD	DD11	18.00	18.00		500			Purchase Ledger DDR Payment
29/07/2022	unity trust bank	FEES	10.80	10.80		500			Electronic P/L Pymnt Page 724
Total Payments for Month			32,492.53	14,396.73	1.37			18,094.43	
Balance Carried Fwd			301,590.76						
Cashbook Totals			<u>334,083.29</u>	<u>14,396.73</u>	<u>1.37</u>			<u>319,685.19</u>	