

Lloyds TSB Combined

Payments made between 01/04/2020 and 11/02/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	Merlin Waste Control Specialis	5155	1,638.00			4309	301	1,638.00	Dog waste bin emp 6/4-29/6/20
01/04/2020	The Willows Garden Centre	5157	2,646.00		441.00	4315	301	2,205.00	Floral contract10/4- 10/7/20
06/04/2020	Blueglow IT Management (gocard	DD	414.00		69.00	4060	101	345.00	IT support April- June 20
15/04/2020	Torfaen CBC	DD	1,411.94			4000	101	1,411.94	Pensions March 2020
15/04/2020	HMRC Tax/NI	DD	858.61			4000	101	808.61	Tax/NI March 20
						4120	102	50.00	Tax/NI March 20
15/04/2020	Small Business Payroll Service	DD	4,489.10			4000	101	4,489.10	Salaries April 20
15/04/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs April 20
04/05/2020	Monmouthshire County Council	5221	3,345.60			4093	201	3,345.60	CCTV 1/4 20-21
04/05/2020	RBS Software Solutions	5222	432.00		72.00	4060	101	360.00	Year end 19/20C/D 29.4.20
04/05/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 dubs
15/05/2020	HMRC Tax/NI	DD	735.70			4000	101	735.70	Tax/NI April 2020
15/05/2020	Torfaen CBC	DD	1,290.92			4000	101	1,290.92	Pension contribs April 20
15/05/2020	Small Business Payroll Service	DD	4,590.67			4000	101	4,590.67	Salaries May 2020
20/05/2020	Konica Minolta	5224	84.05		14.01	4023	101	70.04	copier use 22/2- 21/5/20 est.
20/05/2020	A.Dewhurst	5225	120.00			4120	102	120.00	Cllr payment 19/20
01/06/2020	Mon Parkinson's Support Gp	5226	175.00			4204	201	175.00	Parkinson's Support Gp grant
01/06/2020	Mon Tennis Club	5227	154.50			4204	201	154.50	Mon Tennis Club grant
01/06/2020	Growing Spaces	5228	1,875.00			4204	201	1,875.00	growing Spaces Grant
01/06/2020	Mon Sports Assn	5229	1,260.00			4204	201	1,260.00	Mon Sports Assn grant
01/06/2020	Mon Rotary Cmty Champions	5230	750.00			4204	201	750.00	Cmty Champions grant
01/06/2020	Mon Brereavement Support	5231	331.00			4204	201	331.00	Bereavment Supt Gp grant
02/06/2020	Konica Minolta	5232	104.26		17.38	4023	101	86.88	Copier lease 22/5- 21/8/20
08/06/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs
09/06/2020	Small Business Payroll Service	5233	72.00		12.00	4005	101	60.00	Payroll serv Jul- Sept 20
15/06/2020	HMRC Tax/NI	DD	807.25			4000	101	807.25	Tax/NI May 2020
15/06/2020	Torfaen CBC	DD	1,329.91			4000	101	1,329.91	Pensions contribs May 2020
15/06/2020	Small Business Payroll Service	DD	4,515.79			4000	101	4,515.79	Salaries June 2020
15/06/2020	Small Business Payroll Service	DD	4,395.79			4000	101	4,395.79	June 20 Salaries
Subtotal Carried Forward:			37,888.29	0.00	635.59			37,252.70	

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15/06/2020	Small Business Payroll Service	DDX	-4,515.79			4000	101	-4,515.79	Correction
24/06/2020	Mon Rotary Cmty Champions	5235	2,000.00			9029	901	2,000.00	Jubilee Fountain contribn
24/06/2020	Monmouth Allotment Association	5236	0.00			105			Cancelled CQ
25/06/2020	Merlin Waste Control Specialis	5237	1,965.60			4309	301	1,965.60	Dog waste bin empty Jul-Sept
25/06/2020	Mon-Carbonne Twinning Assn	5238	405.00			4204	201	405.00	Cmty Gt Mon-Carbonne Tw.Assn
25/06/2020	S B Bees	5239	1,400.00			4057	101	1,400.00	MTC Internal audit 19-20
30/06/2020	C.Williams (Amazon suppliers)	5240	254.73		30.00	4095	101	224.73	PPE equip/supplies for MTC
02/07/2020	S.James (Screwfix & PO)	5241	77.63		2.58	4022	101	62.14	post & internet connection cab
						4021	101	12.91	post & internet connection cab
06/07/2020	SLCC Enterprises Ltd	5242	300.00		50.00	9010	901	250.00	Cilca Webinar trg pil costs DL
08/07/2020	BT Conferencing	5243	271.87		45.31	4105	102	226.56	BT Conferencecall mtgs June 20
08/07/2020	BT Conferencing	5244	140.54		23.42	4105	102	117.12	BT Confer mtgs May 20
08/07/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs July 20
15/07/2020	Small Business Payroll Service	DD	4,657.86			4000	101	4,657.86	July 20 Salaries
15/07/2020	Torfaen CBC	DD	1,307.98			4000	101	1,307.98	Pensions June 20
15/07/2020	HMRC Tax/NI	DD	673.94			4000	101	673.94	June 20 officers tax/NI
15/07/2020	HMRC Tax/NI	DD	30.00			4120	102	30.00	Jun 20 cllr tax (AD)
22/07/2020	Monmouthshire County Council	5245	3,345.60			4093	201	3,345.60	CCTV Jul-Sept 20
28/07/2020	S.James (Zoom a/c mthly costs)	5246	28.78		4.80	4105	102	23.98	Zoom23/6-22/7 & 23/7-22/8 mthl
28/07/2020	Mon.County CAB Ltd	5247	10,000.00			4203	201	10,000.00	Cmty contr bn to CAB
07/08/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs Aug 20
11/08/2020	Blitz Media Ltd	5249	34.80		5.80	4310	301	29.00	Playground re-opening sign
11/08/2020	BT Conferencing	5250	53.81		8.97	4105	102	44.84	BT Conf.call costs 1-31/7/20
11/08/2020	Amberol Limited	5251	16.20			4007	101	16.20	trav.exp.collect sign & erect
11/08/2020	C.Williams	5251A	16.20			4007	101	16.20	Staff trav.exp.sign collect &
11/08/2020	Amberol Limited	5251X	-16.20			4007	101	-16.20	Correction wrong payee
11/08/2020	P.Hartley (EE)	5252	15.00			4071	101	15.00	MTC temp. mob
Subtotal Carried Forward:			60,392.64	0.00	813.27			59,564.37	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									phone top-up
15/08/2020	Small Business Payroll Service	DD	4,833.30			4000	101	4,833.30	Salaries August 20
15/08/2020	HMRC Tax/NI	DD	854.92			4000	101	854.92	Tax/NI July 2020
15/08/2020	Torfaen CBC	DD	1,356.62			4000	101	1,356.62	Pens conts July 2020
18/08/2020	City Illuminations	5254	2,400.00		400.00	4317	301	2,000.00	Bunting-to be reimb. by MCC
18/08/2020	Wye Media	5255	103.20		17.20	9009	901	86.00	Banner for bike repair event
18/08/2020	RBL Poppy Appeal	5257	18.00			4200	101	18.00	wreath for Mayor VJ commem,
19/08/2020	Monmouthshire Building Society	5253 12/8	85,000.00			204		85,000.00	new ac deposit FC 22/6/20m211b
21/08/2020	Konica Minolta	5258	104.37		17.40	4023	101	86.97	copier lease22/8-21/11/20+11p
26/08/2020	Monmouthshire County Council	5259	1,000.00			9017	901	1,000.00	Mayor's Flood relief Fund
01/09/2020	Vision ICT	5260	900.00		150.00	4031	101	750.00	Dep for WCAG compliant website
01/09/2020	S.James (Zoom)	5274	14.39		2.40	4105	102	11.99	MTC Zoom ac 23/9-22/10/20
01/09/2020	S.James (Zoom)	5274X	-14.39		-2.40	4105	102	-11.99	cancel -date correction
01/09/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs Sept 20
08/09/2020	Small Business Payroll Service	5261	72.00		12.00	4005	101	60.00	Payroll serv 1/10-31/12/20
15/09/2020	BT Conferencing	5262	74.93		12.49	4105	102	62.44	Conf call mtgs 1-31/8/20
15/09/2020	Complete Business Solutions Gr	5263	811.34		135.22	4023	101	294.00	copying paper
						4070	101	9.95	office kettle
						4021	101	372.17	office stationery
15/09/2020	Monmouthshire County Council	5264	537.60		89.60	9029	901	448.00	Cleaning Blestium st fountain
15/09/2020	Small Business Payroll Service	DD	4,639.17			4000	101	4,639.17	Salaries Sept 20
15/09/2020	HMRC Tax/NI	DD	978.16			4000	101	978.16	Tax/NI Aug 2020
15/09/2020	Torfaen CBC	DD	1,425.27			4000	101	1,425.27	Pensions Aug 2020
21/09/2020	C.Blair	5266	75.00			4011	101	75.00	reimbse of CAT course fees
21/09/2020	S.James (WHS, Zoom, CAT)	5267	99.37		4.06	4011	101	75.00	CAT EB, Min bks, Zoom
						4021	101	8.32	CAT EB, Min bks, Zoom
						4105	102	11.99	CAT EB, Min bks, Zoom
Subtotal Carried Forward:			165,696.29	0.00	1,654.64			164,041.65	

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21/09/2020	T. Christopher	5269	120.00			4120	102	120.00	re-issue of chq for 19/20 TC
22/09/2020	P.Hartley	5270	15.71			4007	101	15.71	officer expenses & travel
22/09/2020	Cycle Training wales	5271	270.00		45.00	9009	901	169.00	Dr. B ke workshop 27/9/20
						4324	301	56.00	Dr. B ke workshop 27/9/20
22/09/2020	Mon Community Choir	5272	1,700.00			4204	201	1,700.00	Cmty grant 19/20 reissue chq
26/09/2020	Merlin Waste Control Specialis	5273	1,825.20			4309	301	1,825.20	Dog wste bin emoty Oct-Dec 20
01/10/2020	S.James (Zoom)	5274A	14.39		2.40	4105	102	11.99	MTC zoom ac 23/9-22/10/20
01/10/2020	Zurich Municipal	5275	1,554.42		31.11	4025	101	1,523.31	MTC Ins & Playg tech Oct 20-21
01/10/2020	Blueglow IT Management	DD	73.20		12.20	4031	101	61.00	MTC domain renewal 2 yr
05/10/2020	BT Conferencing	5276	499.34		83.22	4105	102	416.12	MTC conf call 1-30/9/20
08/10/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs Oct 20
15/10/2020	Mon Ch. of Trade & commerce	5161	150.00			9035	901	150.00	Contrn to Shop Local Campaign
15/10/2020	C.Blair	5277	155.00			4120	102	155.00	CB. Cllr payt May-Sept 20 Ch
15/10/2020	T.Christopher	5278	124.00			4120	102	124.00	TJC. Cllr Ch. payt May-Sept 20
15/10/2020	J.Treharne	5279	124.00			4120	102	124.00	JT Cllr Ch payt May-Sept 20
15/10/2020	P.Hartley(Timpsons, Amazon,PO)	5280	65.41		8.29	4022	101	0.76	mob.costs, bench plaque,bin s
						4021	101	11.55	mob.costs, bench plaque,bin s
						4317	301	22.22	mob.costs, bench plaque,bin s
						4309	301	22.59	mob.costs, bench plaque,bin s
15/10/2020	HMRC Tax/NI	DD	837.89			4000	101	837.89	Tax/NI Sept 20
15/10/2020	Torfaen CBC	DD	1,303.78			4000	101	1,303.78	Pension conts Sept 20
15/10/2020	Small Business Payroll Service	DD	5,808.92			4000	101	5,808.92	Salaries Oct 20
19/10/2020	Blueglow IT Management	DD	414.00		69.00	4060	101	345.00	IT Support Oct-Dec 20
23/10/2020	Monmouthshire County Council	5162	3,345.60			4093	201	3,345.60	CCTV Oct-Dec 10
23/10/2020	Community Heartbeat	5163	151.20		25.20	4310	301	126.00	defib Ins 1/11/20-31/10/21
Subtotal Carried Forward:			184,268.75	0.00	1,934.46			182,334.29	

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23/10/2020	Vision ICT	5164	900.00		150.00	4031	101	750.00	Bal of new website costs
01/11/2020	Small Business Payroll Service	DDCOR	240.00			4000	101	240.00	Cilca study costs bal from EMR
06/11/2020	Complete Business Solutions Gr	5165	990.00		165.00	9033	901	825.00	Office Chairs - ordered Mar 20
06/11/2020	P.Hartley (Zoom, Squarespace)	5166	233.74		2.40	4105	102	11.99	Zoom, website, phone costs
						4031	101	206.70	Zoom, website, phone costs
						4071	101	12.65	Zoom, website, phone costs
06/11/2020	Monmouthshire County Council	5167	32,306.72		5,384.45	4308	301	26,922.27	20/21 Mon cleans/sweeping SLA
06/11/2020	Monmouthshire County Council	5168	3,727.88		621.31	4310	301	3,106.57	Grounds Maint SLA 20-21 (10mth
06/11/2020	Blueglow IT Management	5169	73.20		12.20	4060	101	61.00	Desktop repair SJ hard drive
06/11/2020	Blueglow IT Management	5169	-73.20		-12.20	4060	101	-61.00	Desktop Repair SJ Hard Drive
06/11/2020	Blueglow IT Management	5169	75.99		12.66	4060	101	63.33	Desktop Repair SJ Hard Drive
06/11/2020	BT Conferencing	5170	373.01		62.17	4105	102	310.84	conf mtgs Oct 20
09/11/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 Subs Nov 2020
15/11/2020	HMRC Tax/NI	DD	1,186.01			4000	101	1,124.01	Tax /NI Oct 20
						4120	102	62.00	Tax /NI Oct 20
15/11/2020	Torfaen CBC	DD	1,527.43			4000	101	1,527.43	Pension conts Oct 20
15/11/2020	Small Business Payroll Service	DD	5,773.41			4000	101	4,895.41	Salaries Nov 20
						9010	901	878.00	CILCA study hrs costs DL Oct-N
15/11/2020	Small Business Payroll Service	DDX	-240.00			9010	901	-240.00	corrctn Cilca costs o/s EMR
17/11/2020	RBL Poppy Appeal	5171	37.00			4200	101	37.00	2 wreaths for Remembrance
17/11/2020	LGRC	5172	2,322.00		387.00	9014	901	1,935.00	Locum Clk recruit co.
20/11/2020	Posies Florists	5173	60.00			4105	102	60.00	S White Condolence Flowers
24/11/2020	Monmouthshire County Council	5173	8,000.00			4203	201	6,000.00	MCC sum childs act hubs & pack
						9024	901	2,000.00	MCC sum childs act hubs & pack
Subtotal Carried Forward:			241,802.34	0.00	8,722.85			233,079.49	

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24/11/2020	Monmouthshire County Council	5173X	-8,000.00			4203	201	-6,000.00	MCC sum childs act hubs & pack
						9024	901	-2,000.00	MCC sum childs act hubs & pack
24/11/2020	Konica Minolta	5174	104.26		17.38	4023	101	86.88	copier lease22/11-21/2/21
24/11/2020	Monmouthshire County Council	5174	8,000.00			4203	201	6,000.00	MCC sum childs act hubs & pack
						9024	901	2,000.00	MCC sum childs act hubs & pack
24/11/2020	Konica Minolta	5174X	-104.26		-17.38	4023	101	-86.88	copier lease22/11-21/2/21
24/11/2020	Greater Gwent (Torfaen) Pensio	5175	1,000.00			4000	101	1,000.00	Eer pens contrib an. 20-21
24/11/2020	Konica Minolta	5176	104.26		17.38	4023	101	86.88	copier lease22/11-21/2/21
24/11/2020	Babington Meadow	5177	1,998.00			4204	201	1,998.00	Comm Grant 20/21Tranche 2
24/11/2020	Mon Rambling & Hillwalking Club	5178	2,688.00			4204	201	2,688.00	Comm Grant Tranche 2 20/21
24/11/2020	Rockfield Park Community Centre	5179	3,780.00			4204	201	3,780.00	Comm Grant Tranche 2 20/21
24/11/2020	Transition Monmouth	5180	2,958.00			4204	201	2,958.00	Comm Grant Tranche 2 20/21
24/11/2020	Planning Aid Wales	5181	150.00			4600	401	150.00	Planning Train Start to Finish
08/12/2020	LGRC Associates	5182	2,183.83		363.97	9014	901	1,819.86	Locum TC Paymt11.11-30.11.20
08/12/2020	James Beaumont	5183	60.00			4310	301	60.00	Defib installation
08/12/2020	Microshade Consultants Ltd	5184	124.80		20.80	4060	101	50.00	Install
						4027	101	54.00	Month fees 2 users November 20
08/12/2020	Rialtas	5185	70.80		11.80	4060	101	59.00	Rialtas
08/12/2020	Osbaston PTFA	5186	4,125.00			4204	201	4,125.00	Community Grant
08/12/2020	BT Conferencing	5187	374.83		62.47	4105	102	312.36	01/11/ - 30/11/20
08/12/2020	Microshade Consultants Ltd	5188	64.80		10.80	4060	101	54.00	Month Fees Dec 20
08/12/2020	Granny Browns	5189	300.00			4216	201	300.00	Granny Browns
08/12/2020	Amanda Rayner	5190	1,180.00			4216	201	1,180.00	willow Archway Lan Parade
08/12/2020	Amanda Rayner	5190X	-1,199.99			4216	201	-1,199.99	willow Archway Lan Parade
08/12/2020	Amanda Rayner	5190X	-1,180.00			4216	201	-1,180.00	willow Archway Lan Parade
08/12/2020	Amanda Rayner	5190X	1,199.99			4216	201	1,199.99	willow Archway Lantern Parade
08/12/2020	Steve White	5191	375.00			4216	201	375.00	Steve Kaos Ent Lan
Subtotal Carried Forward:			262,159.66	0.00	9,210.07			252,574.59	

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									Parade
08/12/2020	P Hartley	5192	0.00			105			Cancelled Cheque
08/12/2020	P Hartley, Dell,Zoom,Toner	5193	1,938.66		323.11	4027	101	11.99	Zoom Monthly 24/11/2020
						4023	101	33.07	Toner Cartridge Ink
						4070	101	1,570.49	DellInspiron3 x laptops & mice
08/12/2020	Small Business Payroll Service	5194	72.00		12.00	4005	101	60.00	Monthly fees 1/1/21- 31/3/21
08/12/2020	Inty Cascade	DD	20.40		3.40	4060	101	17.00	Office 365 subs Dec 20
10/12/2020	██████████	5195	420.00		70.00	4000	101		██████████
11/12/2020	██████████	5196	300.00		50.00	4000	101		██████████
14/12/2020	Ellis Whittam Ltd	5197	2,055.00	2,055.00		500			HR Services Redundancies
14/12/2020	The Society of Local Council C	5198	208.00	208.00		500			Membership 2021
15/12/2020	Torfaen CBC	DD	1,789.59			4000	101	1,789.59	Pensions November 20
15/12/2020	Small Business Payroll Service	DD	22,070.23			4000	101	22,070.23	Salaries Dec 20
16/12/2020	Amanda Rayner	5190	1,199.99			4216	201	1,199.99	willow Archway Lantern Parade
22/12/2020	Cylch Meithrin Trefynwy	5199	975.00			4204	201	975.00	Comm Grant
22/12/2020	Caroline Bright	5200	200.00			4110	102	200.00	Macebearer Payment 20-21
22/12/2020	John Moylett	5201	200.00			4110	102	200.00	Macebearer Payment
22/12/2020	Synergy ICT Ltd	5202	0.00			105			Cancelled Cheque
22/12/2020	HMRC Tax/NI	DD	1,613.42			4000	101	1,613.42	Tax/NI November 20
30/12/2020	Synergy ICT Ltd	DD	414.00		69.00	4060	101	345.00	IT Support Jan - Mar 21
05/01/2021	Forest Traffic Services Ltd	5203	1,375.20	1,375.20		500			Remembrance Road Closures
05/01/2021	Merlin Waste	5204	561.60	561.60		500			Dog waste January 21 36 bins
07/01/2021	P Hartley, Zoom, Adobe, Post	5205	57.59		9.06	4060	101	14.32	Adobe December 2020
						4105	102	23.98	Zoom, 23/11 - 22/01 2 months
						4022	101	4.64	Postage, S Bees, S James
						4021	101	5.59	Stationery
07/01/2021	Audit Wales	5206	241.30	241.30		500			External Audit Fees 19/20
08/01/2021	Inty Cascade	DD	28.04		4.67	4060	101	23.37	Office 365 subs
Subtotal Carried Forward:			297,899.68	4,441.10	9,751.31			283,707.27	

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11/01/2021	LGRC Associates	5207	3,483.73	3,483.73		500			LocumTC Pay -1/12-31/12
11/01/2021	Microshade Business Consultant	5208	64.80	64.80		500			Month Fees & Hosting RBS Jan21
11/01/2021	BT Conferencing	5209	321.50	321.50		500			BT Conferencing 01/12-31/12 20
11/01/2021	BT Conferencing	5209	-321.50		-53.58	4105	102	-267.92	BT Conf CanCQ paid by DD
11/01/2021	Information Commissioners Offi	5210	40.00	40.00		500			Data Prot Fee 22/02/-21/02/22
11/01/2021	Rialtas Business Solutions Ltd	5211	1,005.19	1,005.19		500			PurLed & PO & supp15/03/21
15/01/2021	Small Business Payroll Service	DD	2,425.30			4000	101	2,425.30	Salaries Dec 20
15/01/2021	Torfaen CBC	DD	2,702.00			4000	101	2,702.00	Pensions Dec 20
15/01/2021	Small Business Payroll Service	DD	-2,425.30			4000	101	-2,425.30	Salaries Dec 20
15/01/2021	Small Business Payroll Service	DD	2,425.30			4000	101	2,425.30	Salaries Jan 21
19/01/2021	Rialtas Business Solutions Ltd	5212	50.80	50.80		500			Support & Maint 19/11-07/01/21
19/01/2021	Nick Bull	5213	200.00	200.00		500			Xmas Tree 2020
19/01/2021	Monmouthshire County Council	5214	3,345.60	3,345.60		500			CCTV Jan - Mar 21
19/01/2021	City Illuminations Ltd	5215	20,580.00	20,580.00		500			Xmas lights& replace icicles
19/01/2021	P Hartley	5216	31.57		5.26	4105	102	11.99	Zoom Feb/Mar 21
						4060	101	14.32	Adobe Jan - Feb 21
19/01/2021	BT Conferencing	DD	321.50		53.58	4105	102	267.92	1/12-31/12 Telephone Conf cost
22/01/2021	Merlin Waste Control Specialis	5218	0.00			105			Merlin Waste Control Specialis
22/01/2021	Merlin Waste Control Specialis	5219	0.00			105			Merlin Waste Control Specialis
22/01/2021	HMRC Tax/NI	DD	3,313.40			4000	101	3,313.40	Tax/NI Dec 20
Total Payments:			335,463.57	33,532.72	9,756.57			292,174.28	