

Payments for Month 12

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 02/03/2020 | UK Fuels Ltd | DD0203 | 7.20 | 7.20 | | 500 | | | 0767-Fuel Card monthly fee-Feb |
| 04/03/2020 | DAC Beachcroft | 0802 | 106.96 | | 106.96 | 120 | | | 0802-DAC Beachcroft - Arriva |
| 09/03/2020 | PSA Finance UK Ltd t/a Free2Mo | DD0903 | 286.61 | 286.61 | | 500 | | | 0807-Veh Leas - DN66UTC - Feb |
| 09/03/2020 | UK Fuels Ltd | DD090320 | 101.35 | 101.35 | | 500 | | | 0804-Fuel - CV18XEN-25.2.20 |
| 09/03/2020 | United UK LLP | DD/0903 | 825.60 | 825.60 | | 500 | | | 0756d-Email+Filt-Feb20 |
| 10/03/2020 | Plan Communications Ltd | DD1003 | 270.46 | 270.46 | | 500 | | | 0862-Mobile Phones - March |
| 10/03/2020 | Shropshire County Pension Fund | DD-10.03 | 1,450.00 | 1,450.00 | | 500 | | | 0805-Pension Deficit-March20 |
| 12/03/2020 | Pitney Bowes-Purchase Power | DD1203 | 208.00 | 208.00 | | 500 | | | 0779-Top up postage-12.2.20 |
| 12/03/2020 | HSBC | DD-12.03 | 20.00 | | | 4550 | 101 | 20.00 | 0869-Auto tranx xhrg-HSBC-Mar |
| 16/03/2020 | Crown Gas & Power | DD1603 | 18.75 | 18.75 | | 500 | | | 0803c-Gas-CHse-Feb 20 |
| 16/03/2020 | UK Fuels Ltd | DD160320 | 171.77 | 171.77 | | 500 | | | 812-Fuel-CU68VMD/DN66UTC - 2.3 |
| 16/03/2020 | Crown Gas & Power | DD1/603 | 5.36 | 5.36 | | 500 | | | 0803d-Gas-CCTV-Feb20 |
| 16/03/2020 | Crown Gas & Power | Dd1603 | 523.15 | 523.15 | | 500 | | | 0803a-Gas-CHall-Feb20 |
| 16/03/2020 | Crown Gas & Power | Dd160320 | 26.09 | 26.09 | | 500 | | | 0803b-Gas-CHse-Feb20 |
| 16/03/2020 | Corporate Card Account | 0866 | 325.67 | | | 205 | | 325.67 | 0866-Corp card top up-March 20 |
| 17/03/2020 | LTCH payment sent to Unity | 0817 | 77.00 | | | 567 | | 77.00 | 0817 SHR007 3.12.19 LTCH |
| 17/03/2020 | Water Plus Limited | 301549 | 184.36 | 184.36 | | 500 | | | 0810Xb-CHse--1.12.19/4.3.20 |
| 18/03/2020 | 0798-ABF The Soldiers Charity | 0798 | 292.50 | | | 4500 | 110 | 292.50 | 0798- ABF The Soldiers Charity |
| 18/03/2020 | 0797 - Bridgnorth Rowing Club | 0797 | 650.00 | | | 4500 | 110 | 650.00 | 0797 - Bridgnorth Rowing Club |
| 18/03/2020 | 0796- BN Rugby Football Club | 0796 | 650.00 | | | 4500 | 110 | 650.00 | 0796 - BN Rugby Football Club |
| 18/03/2020 | 0795- Bylet Bowling Club | 0795 | 300.00 | | | 4500 | 110 | 300.00 | 0795 - Bylet Bowling Club |
| 18/03/2020 | 0794- Bridgnorth Canoe Club | 0794 | 300.00 | | | 4500 | 110 | 300.00 | 0794 - Bridgnorth Canoe Club |
| 19/03/2020 | Addheat Midlands | 2614 | 50.00 | 50.00 | | 500 | | | 0773-De-Humidifier-THall |
| 19/03/2020 | Bristows Club & School | 2615 | 17.40 | 17.40 | | 500 | | | 0761-Trousers (John) |
| 19/03/2020 | Bryland Fire Protection Ltd | 2616 | 1,502.58 | 1,502.58 | | 500 | | | 0775D-6month Alarm Serv - CHse |
| 19/03/2020 | Frank Childs & Son Ltd | 2617 | 381.88 | 381.88 | | 500 | | | 0781f-Paint,tape,strips-CHse |
| 19/03/2020 | Chipside Limited | 2618 | 16.18 | 16.18 | | 500 | | | 0737b-MI Permit-text fees-Jan |
| 19/03/2020 | D W Evans | 2619 | 300.00 | 300.00 | | 500 | | | 0746-Grave Digging-Jan20-4964 |
| 19/03/2020 | Eddie Brown Photography | 2620 | 58.50 | 58.50 | | 500 | | | 0748-Calendar/Postcards - TH |
| 19/03/2020 | Flowbird Smart City UK Ltd | 2621 | 418.80 | 418.80 | | 500 | | | 0741-Solar Batteries-Sev Park |
| 19/03/2020 | France & Kellett | 2622 | 7.20 | 7.20 | | 500 | | | 0787-2 lightbulbs-CHall |
| 19/03/2020 | Freemans of Telford Ltd | 2623 | 1,440.00 | 1,440.00 | | 500 | | | 0792-Chipper Hire-3-28th Feb20 |

Payments for Month 12

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|-------|------|--------|-----------|---------------------------------|
| 19/03/2020 | Gasco (UK) Ltd | 2624 | 244.00 | 244.00 | | 500 | | | 0762-Annual gas serv - 4 fires |
| 19/03/2020 | Halls SMS | 2625 | 109.73 | 109.73 | | 500 | | | 0760b-tea towels-CHse |
| 19/03/2020 | Highline Electrical Ltd | 2626 | 857.40 | 857.40 | | 500 | | | 0726-Light Repairs - Jan 20 |
| 19/03/2020 | Hunter Bevan Ltd | 2627 | 84.00 | 84.00 | | 500 | | | 0758-website check-Mar/Aug 20 |
| 19/03/2020 | Lyreco UK Ltd | 2628 | 186.97 | 186.97 | | 500 | | | 0770-Stationery-Feb20 |
| 19/03/2020 | Midland News Association Ltd | 2629 | 193.68 | 193.68 | | 500 | | | 0751-Advert-Recruitment |
| 19/03/2020 | Mowermec | 2630 | 428.77 | 428.77 | | 500 | | | 0764-Iseki Mower Service |
| 19/03/2020 | Oakley's Fuel Oils Ltd | 2631 | 1,237.95 | 1,237.95 | | 500 | | | 728-Red Diesel - plantvehicles |
| 19/03/2020 | Provac Cleaning Services Ltd | 2632 | 1,174.61 | 1,174.61 | | 500 | | | 0766-Cleaning-Feb 2020 |
| 19/03/2020 | Samco Ltd | 2633 | 2,532.00 | 2,532.00 | | 500 | | | 0783-Frames-Ludlow Rd Sponsors |
| 19/03/2020 | Severn Valley Tractor Co. | 2634 | 487.20 | 487.20 | | 500 | | | 0744-Case Tractor Repair |
| 19/03/2020 | BA Shorthouse Ltd | 2635 | 2,592.36 | 2,592.36 | | 500 | | | 0780-Skip Hire-Cemetery 21.1. |
| 19/03/2020 | Stinky Ink | 2636 | 102.56 | 102.56 | | 500 | | | 0725-Printer Cartridges - CHse |
| 19/03/2020 | Technical Services Shropshire | 2637 | 169.50 | 169.50 | | 500 | | | 0739-Two cameras n/w - 12.2.20 |
| 19/03/2020 | TFM Farm & Country Superstore | 2638 | 66.16 | 66.16 | | 500 | | | 0777c-Copper grease & brush |
| 19/03/2020 | Veolia ES (UK) Ltd | 2639 | 340.74 | 340.74 | | 500 | | | 0776 - Waste Disposal-Feb 2020 |
| 19/03/2020 | AIB Merchant Services | DD-19.03 | 44.11 | 44.11 | | 500 | | | 0786-Sev Pk CarPark Coll-Feb20 |
| 20/03/2020 | Unity Trust Bank | 0825 | 40.80 | | | 4550 | 101 | 40.80 | 0825-Cash/chqproc chg-5.12/4.3 |
| 20/03/2020 | Days Rental | DD-20.03 | 861.46 | 861.46 | | 500 | | | 0851-VehLeas-CV18HSN-March |
| 20/03/2020 | Direct Copiers Service Ltd | DD-20.3.20 | 82.78 | 82.78 | | 500 | | | 0768-Photocopier Serv Agree-Mar |
| 21/03/2020 | HSBC | DD | 6.50 | | | 4550 | 101 | 6.50 | 0799-HSBC No 1 A/c fee - Feb20 |
| 21/03/2020 | HSBC | DD-21.03 | 6.50 | | | 4550 | 101 | 6.50 | 0868-Bank charges-Mar-HSBC |
| 21/03/2020 | Correction to 0868 | DD-2103 | -6.50 | | | 4550 | 101 | -6.50 | 0868x-Correction to 0868 |
| 23/03/2020 | UK Fuels Ltd | DD2303 | 96.36 | 96.36 | | 500 | | | 0821-Fuel - CV18HSN - 12.3.20 |
| 23/03/2020 | Computershare Voucher Services | DD230320 | 110.20 | 110.20 | | 500 | | | 0819xx-Childcare Voucher-March |
| 24/03/2020 | Shropshire Council | 301550 | 43,133.90 | 43,133.90 | | 500 | | | 0828-Payroll - March20 |
| 24/03/2020 | Pitney Bowes-Purchase Power | DD2403 | 52.52 | 52.52 | | 500 | | | 0822-FrankingMachRent-Apr/Jun |
| 26/03/2020 | Jewson Ltd | 301551 | 95.66 | 95.66 | | 500 | | | 0826-Lead, deadlock & bucket |
| 26/03/2020 | British Telecommunications Plc | DD2603 | 341.58 | 341.58 | | 500 | | | 0811-Phone Services-March20 |
| 27/03/2020 | Bridgnorth Community Hall | 0836 | 91.00 | | | 567 | | 91.00 | 0836 - LTCH (incorrect payee) |
| 30/03/2020 | J L Bowen | 301390X | -2,622.52 | | | 4640 | 291 | -2,622.52 | 301390-30/5/19-Bowen-Write bac |
| 31/03/2020 | Petty Cash | 0840 | 124.32 | | | 210 | | 124.32 | 0840-Top up-March 2020 |

Payments for Month 12

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 Detail</u> |
|---------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 31/03/2020 | A Higgins | 301554 | 200.00 | | | 4899 | 101 | 200.00 | 0827-A Higgins-Arts Trail |
| 31/03/2020 | Unity Trust Bank | DD | 67.65 | | | 4550 | 101 | 67.65 | 0867-Srve chrg-Unity-Jan-Mar |
| 31/03/2020 | Vision ICT Ltd | DD | -90.00 | | -15.00 | 4486 | 101 | -75.00 | Vision-Chq writeback-24/01/19 |
| 31/03/2020 | United UK LLP | 301555 | 465.60 | 465.60 | | 500 | | | 0769-New APC Smart UPS-CollHse |
| 31/03/2020 | correction | BACS | -395.84 | | -64.98 | 4550 | 101 | -6.00 | correction |
| | | | | | | 4180 | 299 | -244.90 | correction |
| | | | | | | 4480 | 101 | -79.96 | correction |
| 31/03/2020 | Corporate Card Account | tfr | 395.84 | | | 205 | | 395.84 | corection wrong a/c used |
| Total Payments for Month | | | 64,902.92 | 64,363.04 | 26.98 | | | 512.90 | |
| Balance Carried Fwd | | | 324,759.76 | | | | | | |
| Cashbook Totals | | | 389,662.68 | 64,363.04 | 26.98 | | | 325,272.66 | |