

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/12/2020	John Rooke	002810x	-265.00	-265.00		500			0672-Correction to account
01/03/2021	UK Fuels Ltd	DD010321	74.38	74.38		500			000654-Fuel - CU68VMD-15.2.21
05/03/2021	John Rooke	301751	259.00	259.00		500			0672-Loler inspections-Nov 20
05/03/2021	Unity Trust Bank	000721	15.00			4550	101	15.00	000721-Stop cheque fee
08/03/2021	UK Fuels Ltd	DD080321	7.20	7.20		500			0673-Fuel card monthly fee-Feb
09/03/2021	Shropshire Council	301754	300.00	300.00		500			000622-Payroll chg Jan-Mar21
09/03/2021	Cashmore Contracting Ltd	301755	2,220.00	2,220.00		500			000687-Clear riverside embank
10/03/2021	United UK LLP	DD100321	839.31	839.31		500			000645d-IT Support - Feb
10/03/2021	D W Evans	301756	660.00	660.00		500			000688-Grave digging-18.2/23.2
10/03/2021	Plan Communications Ltd	DD-10.03	270.00	270.00		500			000722-Mobile Phones March21
12/03/2021	Pitney Bowes-Purchase Power	DD120321	0.55	0.55		500			000663-Underpaid Post 15.2.21
12/03/2021	K O'Connor	000696	200.00			4899	101	200.00	000696-Artist Grant-Arts Trail
						338	0	-200.00	000696-Artist Grant-Arts Trail
						6000	101	200.00	000696-Artist Grant-Arts Trail
12/03/2021	T Holland	000695	200.00			4899	101	200.00	000695-Artist Grant-Arts Trail
						338	0	-200.00	000695-Artist Grant-Arts Trail
						6000	101	200.00	000695-Artist Grant-Arts Trail
12/03/2021	C Ryalls-Garbett	000694	400.00			4899	101	400.00	000694-Artist Grant-Arts Trail
						338	0	-400.00	000694-Artist Grant-Arts Trail
						6000	101	400.00	000694-Artist Grant-Arts Trail
15/03/2021	PHS Group	000686	-50.48		-8.41	4150	299	-42.07	000686-Refs processed twice
15/03/2021	UK Fuels Ltd	DD220321	89.56	89.56		500			000712-Fuel-CV18XEN-11.3.21
15/03/2021	Crown Gas & Power	DD1503	5.18	5.18		500			000702C-Gas - Feb21
15/03/2021	Crown Gas & Power	DD150321	170.08	170.08		500			000702a-Gas- Feb 21
15/03/2021	Crown Gas & Power	DD15.03.21	28.65	28.65		500			000702b-Gas-Feb21
15/03/2021	Crown Gas & Power	DD-150321	21.41	21.41		500			000702d-Gas - Feb 21
15/03/2021	UK Fuels Ltd	D15-03-21	166.74	166.74		500			000701-Fuel-5.3 & 2.3.21
15/03/2021	Frank Childs & Son Ltd	301757	30.00	30.00		500			000692-1 x 2.5L black gloss
15/03/2021	Water Plus Limited	301758	186.31	186.31		500			000699b-Water Rates 1.12-10.3.
15/03/2021	Shropshire County Pension Fund	SO-15.03	475.00	475.00		500			000653-Pension Deficit - Feb21
15/03/2021	PHS	CORRECT	50.48		8.41	4150	299	42.07	0686-Input as negative payment
16/03/2021	Midland Computers Ltd	301760	5,208.00	5,208.00		500			000698b-IT upgrade/setup

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17/03/2021	D W Evans	301761	900.00	900.00		500			000706-Grave Digging(3)-Dec20
18/03/2021	Unity Trust Bank	000718	24.50			4550	101	24.50	000718-Man Hand Chg-Jan/Mar21
19/03/2021	SSE	DD190321	358.98	358.98		500			000623c-Str Light Elec-Feb21
21/03/2021	HSBC	000685	6.50			4550	101	6.50	000685-Bank chgs-No1 A/c - Feb
22/03/2021	Direct Copiers Service Ltd	DD2203	82.78	82.78		500			000656-Photocopier - Mar 2021
22/03/2021	Days Rental	DD22.03.21	1,524.25	1,524.25		500			000662b-CV18XEN 30/1-28/2
23/03/2021	Computershare Voucher Services	DD230321	110.20	110.20		500			000711-Childcare Voucher-Mar21
23/03/2021	Shropshire Council	301762	43,409.21	43,409.21		500			000716-Payroll - March 2021
24/03/2021	Pitney Bowes-Purchase Power	DD240321	52.52	52.52		500			000713-Frank Mach Rent-04-06
26/03/2021	British Telecommunications Plc	DD260321	382.56	382.56		500			000704-Phone Services-March 21
26/03/2021	Corporate Card Account	000720	467.74			205		467.74	000720-Corporate Card D/D
29/03/2021	Veolia ES (UK) Ltd	DD290321	211.25	211.25		500			000684-Feb21 credit
30/03/2021	L J Signs & Graphics	301766	225.00	225.00		500			000723-Transfers for Main Van
31/03/2021	Abraxas Catering Equipment Ltd	2861	199.20	199.20		500			000664-Gas safety Inspection
31/03/2021	Aztec Electrical Supplies	2862	31.68	31.68		500			000636-20 Lightbulbs-Mayors P
31/03/2021	Battlefield Machinery Ltd	2863	918.00	918.00		500			000666-Pallet Forks-tractor
31/03/2021	Bridgnorth Print Services Ltd	2864	104.40	104.40		500			000641-Parking tickets-Sev Pk
31/03/2021	Micheldever Tyre Services Ltd	2865	84.00	84.00		500			0675-Puncture repair-CV18 HSE
31/03/2021	Farlow Farm Nursery Ltd	2866	253.80	253.80		500			000631-Assorted Hedging (ERDF)
31/03/2021	Flowbird Smart City UK Ltd	2867	78.10	78.10		500			000620-Sev Pk Chgs
31/03/2021	France & Kellett	2868	8.40	8.40		500			000644-Light tube-CLodge
31/03/2021	Merton Group UK Ltd	2869	62.22	62.22		500			000637-Soap Dispenser & 2 soap
31/03/2021	Midland Computers Ltd	2870	14,749.92	14,749.92		500			0671b-IT hardware-credit
31/03/2021	Smith of Derby Ltd	2871	630.00	630.00		500			000647-Low Town -Clock Service
31/03/2021	Stitches of Bridgnorth	2872	360.00	360.00		500			000665-Gilet (Emily)
31/03/2021	TFM Farm & Country Superstore	2873	1,074.37	1,074.37		500			000667-February Invoice
31/03/2021	T G Builders Merchants Ltd	2874	199.56	199.56		500			000619- 2 scaffold boards etc
31/03/2021	Trade UK Account	2875	180.09	180.09		500			000660- Saw Blade
31/03/2021	Viking	2876	50.36	50.36		500			000648-3 USB's - CHse
31/03/2021	Petty Cash	000729	378.29			210		378.29	000729-Top up Petty Cash-Mar21
31/03/2021	Unity Bank	000734	62.40			4550	101	62.40	000734-Unity- Serv Chg-Jan/Mar
31/03/2021	Julia Buckley	000730	146.42		24.40	4899	101	22.05	000730- Masonry Paint

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						338	0	-22.05	000730- Masonry Paint
						6000	101	22.05	000730- Masonry Paint
						4899	101	99.97	000730- Anti graffiti coating
						338	0	-99.97	000730- Anti graffiti coating
						6000	101	99.97	000730- Anti graffiti coating
31/03/2021	Dunn & Co	002749	-70.00			4030	101	-70.00	0326-W/O-Cheque out of date
Total Payments for Month			78,818.07	76,987.22	24.40			1,806.45	
Balance Carried Fwd			406,937.57						
Cashbook Totals			485,755.64	76,987.22	24.40			408,744.02	