

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2021	SSE	DD021221	76.12	76.12		500			000494-Elec-DisToil-13.8-11.11
06/12/2021	UK Fuels Ltd	dd0612	183.05	183.05		500			000534-Fuel-26.11.21
06/12/2021	Water Plus Limited	301844	192.88	192.88		500			000541-DisToil,CGrds-22.9-1.12
07/12/2021	British Gas Business	DD071221	14.08	14.08		500			000506-Elec-Fox Corn7.11-23.11
07/12/2021	T G Builders Merchants Ltd	301845	451.09	451.09		500			000484-Sand,cem,bricks-CemStep
07/12/2021	Samco (Norton) Ltd	301846	120.00	120.00		500			000483-Telehandler Hire-Xmas
07/12/2021	Diverse Waste Solutions	301847	742.80	742.80		500			000500-Dispose Harzardous Mat
09/12/2021	Addheat Midlands	301848	125.00	125.00		500			000552b-Hire-dehumidifier
09/12/2021	D W Evans	301849	1,200.00	1,200.00		500			000554-Grave Digging, Oct&Nov
09/12/2021	Highline Electrical Ltd	301850	418.80	418.80		500			000551-Footway Light Rep-Nov21
10/12/2021	Pitney Bowes-Purchase Power	DD101221	208.00	208.00		500			000514-Top up frank mach 11.11
10/12/2021	Plan Communications Ltd	dd1012	270.50	270.50		500			000533-Mobile Phones-Dec21
12/12/2021	Parking Ticket-Sev Pk	PC503X	-2.20		-0.37	4217	260	-1.83	PC503x-Parking Ticket-SevPk
13/12/2021	British Gas Business	DD131221	42.23	42.23		500			000518-Elec-InnLane-2-29.11.21
13/12/2021	UK Fuels Ltd	dd1312	89.73	89.73		500			000553-Fuel-CU68VMD-29.11.21
13/12/2021	Days Rental	DD2012	1,603.19	1,603.19		500			000522c-CF70FET 1.11-1.12
14/12/2021	Amazon	000561	254.32		42.39	4204	260	211.93	000561-2 ant-slip wood-SevPk
						339	0	-211.93	000561-2 ant-slip wood-SevPk
						6000	260	211.93	000561-2 ant-slip wood-SevPk
15/12/2021	Shropshire Council	dd1512	500.00	500.00		500			000479-Pension Deficit-Nov21
16/12/2021	Bridgnorth Community Hall	3068	100.00	100.00		500			000513 - Hall Hire 6.11.21
16/12/2021	Bridgnorth Laundry Services Lt	3069	13.60	13.60		500			000527-Tablecloths & Teatowels
16/12/2021	Chipside Limited	3070	31.19	31.19		500			000482b-Trans Fees - October
16/12/2021	Flowbird Smart City UK Ltd	3071	265.58	265.58		500			000485-Sev Pk charges
16/12/2021	Franking Supplies (UK) Ltd	3072	130.20	130.20		500			000511-Franking Ink x 2
16/12/2021	Freemans of Telford Ltd	3073	420.00	420.00		500			000543-Hire of Chipper22-26.11
16/12/2021	Halls SMS	3074	272.80	272.80		500			000486-CleanMaterials-Nov
16/12/2021	Highline Electrical Ltd	3075	50.40	50.40		500			000480-StreetLight Repairs-Oct
16/12/2021	Lightwire Electrical Ltd	3076	11,400.00	11,400.00		500			000537-Xmas Lighting 2021/22
16/12/2021	Lyreco UK Ltd	3077	483.11	483.11		500			000530-Stationery - Nov21
16/12/2021	Midland Computers Ltd	3078	552.00	552.00		500			000536-Email set up-C Akec
16/12/2021	Provac Cleaning Services Ltd	3079	1,182.26	1,182.26		500			000520-Add hours-Comm

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Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/12/2021	Redwood Tree Specialists	3080	1,200.00	1,200.00		500			Hall-Nov 000515-Mowing-Wellmeadow
16/12/2021	Shropshire Association of Loca	3081	380.00	380.00		500			000489-Planning Training x4
16/12/2021	Samco (Norton) Ltd	3082	180.00	180.00		500			000456-Telehandler-baskets
16/12/2021	BA Shorthouse Ltd	3083	696.00	696.00		500			000528-Skip Hire - 20/10/21
16/12/2021	Shropshire Council	3084	502.00	502.00		500			000540-2 Advice & Appt-John
16/12/2021	Sladen Associates	3085	180.00	180.00		500			000523-Monitoring Lav Grdns
16/12/2021	Stitches of Bridgnorth	3086	91.20	91.20		500			000498-2 Fluorescent Jackets
16/12/2021	Technical Services Shropshire	3087	118.50	118.50		500			000492-CCTV server offline
16/12/2021	TFM Farm & Country Superstore	3088	198.81	198.81		500			000529-November Invoice
16/12/2021	J M Watts	3089	90.00	90.00		500			000519-Hedge Cutting-Sev Pk
16/12/2021	Bridgnorth WI	3090	500.00	500.00		500			000507- Buffet - Remembrance
16/12/2021	Crown Gas & Power	dd1612	4.64	4.64		500			000550b-CCTV-31.10-26.11.21
16/12/2021	Crown Gas & Power	DD1612	502.04	502.04		500			000550a-CHall-27.10-26.11
16/12/2021	Crown Gas & Power	DD-16-12	11.21	11.21		500			000550d-CHse-31.10-26.11.21
16/12/2021	Crown Gas & Power	DD16-12	9.85	9.85		500			000550c-CHse-4120
16/12/2021	Corporate Card Account	000562	400.85			205		400.85	000562-CorpCard DD-Nov Purch
17/12/2021	Parking Ticket - Sev Pk	PC503	2.20		0.37	4217	260	1.83	PC503-Test Machines-Sev Pk
20/12/2021	Direct Copiers Service Ltd	DD201221	82.78	82.78		500			000512b-Photocopier-Dec21
20/12/2021	SSE	DD20-12-21	378.47	378.47		500			000542C-Footway Lights - Nov21
21/12/2021	HSBC	000547	9.70			4550	101	9.70	000547-No1 A/c chg 29.11-21.12
22/12/2021	HMRC-PAYE/NI-Nov21	000572	8,964.76			515		8,964.76	000572-Payroll-Nov21-HMRC
22/12/2021	Chipside Limited	301851	66.20	66.20		500			000575-Sev Pk-Trans Fees Sep21
23/12/2021	Pitney Bowes-Purchase Power	DD231221	52.52	52.52		500			000565-FankMachRent-12.21-2.22
27/12/2021	Unity Trust Bank	000566	19.22			4550	101	19.22	000566-BACS Charges-Dec21
29/12/2021	UK Fuels Ltd	DD2912	65.99	65.99		500			000576-CU68VMD-13.12.21
29/12/2021	British Telecommunications Plc	DD29.12.21	423.06	423.06		500			00057-Phone Services-Dec 21
29/12/2021	EVERFLOW WATER LIMITED	DD-29-12	555.02	555.02		500			000564-WaterRates-18.1-17.2.22
29/12/2021	Veolia ES (UK) Ltd	DD291221	61.74	61.74		500			000596-Waste Disposal-Jul
31/12/2021	British Gas Business	DD301221	149.27	149.27		500			000558-Elect-ListSt12.11-11.12
31/12/2021	Payroll - December 2021	000582	31,929.33			520		24,120.27	000582-NettPay-Dec21
						516	0	7,677.81	000582-Pensions - Dec21

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						517	0	31.25	000582-Unison- Dec21
						516	0	100.00	000582-Pension AVC-Lee Jakeman
31/12/2021	Unity Trust Bank	000586	80.55			4550	101	80.55	000586-ServChg-Oct-Dec21
31/12/2021	Unity Trust Bank	000585	38.40			4550	101	38.40	000585-ManHandChg-Oct-Dec21
31/12/2021	Unity Trust Bank	000584	19.22			4550	101	19.22	000584-BACS Charge-Dec21
31/12/2021	Petty Cash	000591	97.66			210		97.66	Top up Petty Cash-December21
31/12/2021	Waste Disposal	000592	120.38		20.06	4157	250	40.70	000592-Waste Disp-Cem-Dec21
						4157	205	10.57	000592-Waste Disp-CHse-Dec21
						4157	299	49.05	000592-Waste Disp-CHall-Dec21
31/12/2021	Waste Disposal	000592X	-120.38		-20.06	4157	250	-40.70	000592x-Correction-Cem-Dec21
						4157	205	-10.57	000592x-Correction-CHse-Dec21
						4157	299	-49.05	000592x-Correction-CHall-Dec21
31/12/2021	Unity Trust Bank	000566X	-19.22			4550	101	-19.22	000566x-Correction
31/12/2021	Autoglass	000604	499.97		83.33	4300	250	416.64	000604-Side window-CF70FET
Total Payments for Month			69,932.67	27,637.91	125.72			42,169.04	
Balance Carried Fwd			562,304.76						
Cashbook Totals			632,237.43	27,637.91	125.72			604,473.80	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/12/2021	400.85						
000562	Bank Account - Number 1	400.85			200		400.85	000562-CorpCard DD-Nov Purch
Total Receipts for Month		400.85	0.00	0.00			400.85	
Balance Carried Fwd		162.98						
Cashbook Totals		<u>563.83</u>	<u>0.00</u>	<u>0.00</u>			<u>563.83</u>	

Payments for Month 9

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>
		Balance Brought Fwd :	400.85					400.85	
05/12/2021	Amazon	000569A	30.99		5.16	4400	101	25.83	000569a-Laptop rucksack
05/12/2021	Amazon	000569B	12.78		2.13	4591	101	10.65	00569b-2 x 50 face masks
06/12/2021	Amazon	000599	-21.33		-3.56	4170	205	-17.77	000599-Ref - Guillotine blades
14/12/2021	Amazon	000568	12.98		2.16	4080	250	10.82	000568-1 box lg gloves (100)
21/12/2021	EBay	000581A	14.67		2.44	4535	110	12.23	000581a- 3Rosettes-London Brid
21/12/2021	EBay	000581B	5.56		0.93	4535	110	4.63	000581b-Lanyard - London Brid
21/12/2021	EBay	000581C	15.00			4535	110	15.00	000581c-3Rosettes-London Brid
24/12/2021	Hampshire Flag Company	000598	89.33		14.89	4535	110	74.44	000598-National Flag (spare)
31/12/2021	LLoyds Bank	000600	3.00			4550	101	3.00	000600-Corp Card Fee-Dec 21
Total Payments for Month			162.98	0.00	24.15			138.83	
Cashbook Totals			<u>563.83</u>	<u>0.00</u>	<u>24.15</u>			<u>539.68</u>	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	500.00					500.00	
	Banked: 31/12/2021	97.66						
000591	Bank Account - Number 1	97.66			200		97.66	Top up Petty Cash- December21
Total Receipts for Month		97.66	0.00	0.00			97.66	
Cashbook Totals		<u>597.66</u>	<u>0.00</u>	<u>0.00</u>			<u>597.66</u>	

Payments for Month 9

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>
02/12/2021	Aldi	PC500	15.45		0.37	4530	110	13.20	PC500-Milk-CHse
						4400	101	1.88	PC500-Dymo labels-CHse
10/12/2021	Window Cleaner	PC501	8.00			567		8.00	PC501-Windows cleaned-CommHall
10/12/2021	Window Cleaner	PC502	29.00			4156	291	10.00	PC502-Windows Cleaned-BusStops
						4150	299	15.00	PC502-Windows Cleaned-CHall
						4150	205	4.00	PC502-Windows Cleaned-CHse
12/12/2021	Parking Ticket-SevPk	PC503	2.20		0.37	4217	260	1.83	PC503-Parking Ticket-SevP
13/12/2021	T G Builders	PC504	6.05		1.01	4586	291	5.04	PC504-8 bolts- bench repairs
23/12/2021	Bridgnorth Cobblers	PC505	40.00		6.67	4170	215	33.33	PC505 - Keys-Northgate Museum
23/12/2021	Bridgnorth Cobblers	PC505X	-40.00		-6.67	4170	215	-33.33	PC505x-Correction-no VAT
23/12/2021	Bridgnorth Cobblers	PC505XX	40.00			4170	215	40.00	PC505xx-Keys-Northgate Museum
31/12/2021	Bridgnorth Cobblers	PC505XXX	-40.00			4170	215	-40.00	BNCobblers- correction
31/12/2021	Bridgnorth Cobblers	PC505XXXX	36.96			4170	215	36.96	PC505-Keys-Northgate Museum
Total Payments for Month			97.66	0.00	1.75			95.91	
Balance Carried Fwd			500.00						
Cashbook Totals			597.66	0.00	1.75			595.91	