

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2022	Crown Gas & Power Ltd	DD0102	6.43	6.43		500			000629c-Gas-CCTV-26.11-1.1.22
01/02/2022	Crown Gas & Power Ltd	DD010222	302.39	302.39		500			000629a-Gas-CHall-26.11-1.1.22
01/02/2022	Crown Gas & Power Ltd	DD01-02	18.39	18.39		500			000629d-Gas-CHse-26.11-1.1.22
01/02/2022	Crown Gas & Power Ltd	DD01-02-22	11.82	11.82		500			000629bGas-CHse-26.11-1.1.22
04/02/2022	British Gas Business	DD040222	63.80	63.80		500			000686-InnageLane-30.11-31.12.
07/02/2022	UK Fuels Ltd	DD0702	14.40	14.40		500			000654-Card Cover-Jan22
09/02/2022	Farm & Garden Machinery Ltd	301863	1,838.27	1,838.27		500			000671b-Kubota Service
10/02/2022	Plan Communications Ltd	DD1002	270.00	270.00		500			000656-Mobile phones-Feb22
10/02/2022	Water Plus Limited	301865	301.39	301.39		500			000673b-Water Rates-3.11-9.2.
11/02/2022	Unity Trust Bank	000680	19.22			4550	101	19.22	000680-Bacs Charges-Jan22
14/02/2022	SSE	DD1402	72.06	72.06		500			000647-Elect-InnLane-11.1-26.1
14/02/2022	SSE	DD14.02.22	34.72	34.72		500			000642b-Elec-Chapel-21.10-25.1
14/02/2022	SSE	DD14/02/	1,404.98	1,404.98		500			000642a-Elec-AmenBl-21.10-25.1
15/02/2022	Crown Gas & Power Ltd	DD1502	44.33	44.33		500			000663a-Gas-Jan22
15/02/2022	Crown Gas & Power Ltd	DD150222	6.30	6.30		500			000663b-Gas-Jan 22
15/02/2022	Shropshire County Pension Fund	DD150222	500.00	500.00		500			000706-Pension Deficit - Dec21
15/02/2022	Crown Gas & Power Ltd	DD15-02	23.33	23.33		500			000663d-Gas- Jan 22
15/02/2022	Crown Gas & Power Ltd	DD-15-0222	1,449.93	1,449.93		500			000663c-Gas- Jan 22
16/02/2022	L Bennett & Son Ltd	3108	39.97	39.97		500			000622-Wiper Blades & adblue
16/02/2022	Chipside Limited	3109	31.13	31.13		500			000658b- Phone Pyts-Jan22
16/02/2022	Farm & Garden Machinery Ltd	3110	340.19	340.19		500			000643-Mower Service (Ariens)
16/02/2022	L Fensome Groundworks - Grave	3111	750.00	750.00		500			000610-Grave Digging-Dec/Jan
16/02/2022	Flowbird Smart City UK Ltd	3112	207.96	207.96		500			000618-Sev Pk Mach/Trans chgs
16/02/2022	France & Kellett Ltd	3113	14.40	14.40		500			000653-Wall lights x 3 - CHall
16/02/2022	Halls SMS	3114	190.64	190.64		500			000609b-4 Box's Bin Bags-Parks
16/02/2022	Healthmatic Ltd	3115	13,260.00	13,260.00		500			000603-Public Toilets -Jan-Jun
16/02/2022	Lightwire Electrical Ltd	3116	1,680.00	1,680.00		500			000636-Partial Rewire-Cem Lod
16/02/2022	Lyreco UK Ltd	3117	271.45	271.45		500			000650-Stationery-Jan22
16/02/2022	Midland Computers Ltd	3118	210.72	210.72		500			000655b-Email account issues
16/02/2022	Mr Fire Safety Ltd	3119	201.60	201.60		500			000626-Fire Fighting Equip Ser
16/02/2022	PHS Group PLC	3120	294.89	294.89		500			000638-Nappy Waste-3.3.22/23
16/02/2022	PLT Training Ltd	3121	1,200.00	1,200.00		500			000649-IOSH Training-

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									Trev/Karl
16/02/2022	Provac Cleaning Services Ltd	3122	1,093.16	1,093.16		500			000648b-CleanCont-Jan22
16/02/2022	Protyre	3123	363.60	363.60		500			000667b-Ranger tyre
16/02/2022	Shropshire Association of Loca	3124	30.00	30.00		500			000614-Budget Setting Train-RC
16/02/2022	SmartWater Technology Ltd	3125	546.00	546.00		500			000624-Ann Licence-15.2-22/23
16/02/2022	TFM Farm & Country Superstore	3126	236.16	236.16		500			000651-January 2022 Invoice
16/02/2022	T G Builders Merchants Ltd	3127	465.63	465.63		500			000630-Plywood x 5
16/02/2022	Trade UK Account	3128	133.81	133.81		500			000620-Screwdriver set,saws x2
16/02/2022	Corporate Card Account	000670	249.52			205		249.52	000670-Corp Card-Jan Purchases
16/02/2022	Bridgnorth Community Hall	000685	37.50			4800	120	37.50	000685-Hall Hire-Flood Action
16/02/2022	Water Plus Limited	301866	100.31	100.31		500			000683-Water Rates-15.11-14.2.
18/02/2022	SSE	DD1802	510.86	510.86		500			000657d-Elec-28.10-29.1.22
18/02/2022	SSE	DD18-02-22	1,013.14	1,013.14		500			000657C-Elec-27.10-29.1.22
18/02/2022	SSE	DD18.02	533.88	533.88		500			000657e-Elec-28.10-29.1.22
18/02/2022	SSE	DD18.02.22	1,952.47	1,952.47		500			000657a-Elect-28.10-29.1
18/02/2022	SSE	DD18/02	137.78	137.78		500			000657f-Elec-27.10-29.1.22
18/02/2022	SSE	DD18/02/22	127.68	127.68		500			000657b-Elec-27.10-29.1.22
21/02/2022	HSBC	0000665	8.00			4550	101	8.00	000065-HSBCNo1 chgs 31.12-21.2
21/02/2022	SSE	DD210222	492.67	492.67		500			000661-ListleyStr-Elec-1.1-1.2
21/02/2022	SSE	DD21-02	353.75	353.75		500			000660c-Footway Lighting-Jan22
21/02/2022	UK Fuels Ltd	DD21-02`	264.11	264.11		500			000682-Fuel x 4-8.2.22
21/02/2022	Direct Copiers Service Ltd	DD21-02-22	82.78	82.78		500			000637-Photocopier-Feb22
21/02/2022	Days Rental	DD21/02/22	1,603.19	1,603.19		500			000646-CF70FET-1.1-1.2.22
21/02/2022	HSBC	000741	8.00			4550	101	8.00	000741-No 1 A/c charges-Feb22
21/02/2022	HSBC	0741	-8.00			4550	101	-8.00	0741-Correction-Input twice
22/02/2022	HMRC-Jan Payroll	000700	7,236.80			515		7,236.80	000700-PAYE/NI-Jan Payro
23/02/2022	Bristows Club & School	301868	34.80	34.80		500			000702-Cargo Trousers x 2-Karl
24/02/2022	AIB Merchant Services	DD24-02-22	3.90	3.90		500			000723-CarPark collections-Jan
25/02/2022	British Gas Business	DD2502	129.79	129.79		500			000677a-ElecListSt-12.12-31.12
25/02/2022	British Gas Business	DD250222	20.47	20.47		500			000677b-Elec-St.Johns-22-31.12
28/02/2022	Veolia ES (UK) Ltd	DD280222	106.20	106.20		500			000652-Waste Disposal-Jan22
28/02/2022	British Telecommunications Plc	DD28.02	397.95	397.95		500			000676-Phone Services-Feb22
28/02/2022	EVERFLOW WATER LIMITED	DD28.02.22	701.37	701.37		500			000687-PublicToilets-18.3-

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<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>
								17.4	
28/02/2022	Petty Cash	000713	169.20			210		169.20	000713-Top up Petty Cash-Feb22
28/02/2022	LLoyds Bank	000732	3.00			4550	101	3.00	000732-Corp Card Month Fee-Feb
28/02/2022	LLoyds Bank	000732X	-3.00			4550	101	-3.00	000732x-Correction
28/02/2022	Water Plus Limited	301869	65.03	65.03		500			000712-Water Rates-3.11.-24.2
28/02/2022	Payroll - Feb 2022	000739	34,251.04			520		25,911.65	000739- Nett Pay - Feb 2022
						516	0	8,283.14	000739-Pensions - Feb 2022
						517	0	31.25	000739-Unison - Feb 2022
						516	0	25.00	000739-Pension AVC - Feb 2022
Total Payments for Month			78,527.26	36,555.98	0.00			41,971.28	
Balance Carried Fwd			477,831.80						
Cashbook Totals			556,359.06	36,555.98	0.00			519,803.08	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 16/02/2022	249.52						
000670	Bank Account - Number 1	249.52			200		249.52	000670-Corp Card-Jan Purchases
Total Receipts for Month		249.52	0.00	0.00			249.52	
Balance Carried Fwd		716.81						
Cashbook Totals		966.33	0.00	0.00			966.33	

Payments for Month 11

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 :	249.52					249.52	
04/02/2022	Currys	000729	99.99		16.67	4150	205	83.32	000729-Hetty Hoover - Annexe
17/02/2022	Acute Trading Ltd	000725	129.00		21.50	4155	250	107.50	000725-Algae Cleaner-Quayside
17/02/2022	Kingfisher Direct	CORP CARD	436.32			4899	250	436.32	0743-Recycle bin-Grove-ERDF
28/02/2022	Lloyds Bank	000732	3.00			4550	101	3.00	000732-Corp Card Mon Fee-Feb
28/02/2022	Marks & Spencer	000744	48.50			4070	250	48.50	000744-6 pair leggings
Total Payments for Month			716.81	0.00	38.17			678.64	
Cashbook Totals			966.33	0.00	38.17			928.16	

Receipts for Month 11

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: 28/02/2022	169.20						
000713	Bank Account - Number 1	169.20			200		169.20	000713-Top up Petty Cash-Feb22
Total Receipts for Month		169.20	0.00	0.00			169.20	
Cashbook Totals		<u>669.20</u>	<u>0.00</u>	<u>0.00</u>			<u>669.20</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2022	TFM	PC525	0.44		0.07	4204	250	0.37	PC525-Bolts-Hermitage Island
01/02/2022	TFM	PC526	5.89		0.98	4204	250	4.91	PC526-Sealant-Cem Office
03/02/2022	Euro Garages	PC520	30.00		5.00	4330	250	25.00	PC520-Fuel (card not working)
03/02/2022	Aldi	PC521	16.39		0.53	4530	110	13.20	PC521-Milk x 23
						4530	110	2.66	PC521-Dishwasher Tablets
07/02/2022	Mr Monkeys Emporium	PC524	3.00			4170	299	3.00	PC524-Masking Tape-Castle Hall
08/02/2022	Simply The Best	PC518	3.00			4155	250	3.00	PC518-Polish, Cloths, Sprays
08/02/2022	Mr Monkeys Emporium	PC519	2.50			4155	250	2.50	PC519-Spray Bottles-Caretaker
08/02/2022	TFM	PC528	4.19		0.70	4899	250	3.49	PC528-Cemetery Fence
						321	0	-3.49	PC528-Cemetery Fence
						6000	250	3.49	PC528-Cemetery Fence
09/02/2022	Window Cleaner	PC522	29.00			4150	299	15.00	PC522-Clean windows-CHall
						4156	291	10.00	PC522-Clean windows-Bus Stops
						4150	205	4.00	PC522-Clean windows-CHse
09/02/2022	Window Cleaner	PC523	8.00			567		8.00	PC523-Windows cleaned-CommHall
10/02/2022	TFM	PC527	11.36		1.89	4899	250	9.47	PC527-Cemetery Poles
						321	0	-9.47	PC527-Cemetery Poles
						6000	250	9.47	PC527-Cemetery Poles
11/02/2022	Bridgnorth Cobblers	PC529	9.00		1.50	4204	250	7.50	PC529 - 2 keys - Cem Toilet
14/02/2022	Bodycare	PC530	3.97		0.66	4155	210	3.31	PC530-Toilet Freshners x 3
14/02/2022	Bridgnorth Cobblers	PC531	27.50			567		27.50	PC531-Community Hall Key
24/02/2022	Simply The Best	PC532	8.98			567		8.98	PC352-Mop-Community Hal
24/02/2022	Mr Monkeys Emporium	PC533	5.98			4400	101	5.98	PC533-Batteries-CHse
Total Payments for Month			169.20	0.00	11.33			157.87	
Balance Carried Fwd			500.00						
Cashbook Totals			669.20	0.00	11.33			657.87	