

## 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-AmenBI-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-

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									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-StJohns-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-

## 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>
								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
<b>Total Payments for Month</b>			78,527.26	36,555.98	0.00			41,971.28	
<b>Balance Carried Fwd</b>			477,831.80						
<b>Cashbook Totals</b>			556,359.06	36,555.98	0.00			519,803.08	