

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Shropshire Council	DD0104	305.28	305.28		500			000014b-Rates-Annexe-Jan22
01/04/2022	Shropshire Council	DD010422	530.38	530.38		500			000014c-Rates-CHse-Jan22
01/04/2022	Shropshire Council	DD01-04	1,596.60	1,596.60		500			000014d-Rates-CCTV-Jan22
01/04/2022	Shropshire Council	DD01-04-22	68.23	68.23		500			000014g-Rates-SevPk-Jan22
01/04/2022	Shropshire Council	DD.01.04	1,422.30	1,422.30		500			000014f-Rates-CHSe-Jan22
01/04/2022	Shropshire Council	DD01.04.22	1,571.70	1,571.70		500			000014e-Rates-CHall-Jan22
01/04/2022	Shropshire Council	DD0104.22	1,422.30	1,422.30		500			000014a-Rates-THall-Jan22
01/04/2022	Bridgnorth Twinning Assoc	000783	750.00			4810	120	750.00	000783-Donation to Twinning As
04/04/2022	UK Fuels Ltd	DD0404	7.20	7.20		500			000787-Fuel Card Chg - Mar22
08/04/2022	Mr A J Head	301886	200.00	200.00		500			000005-Town Marshall 2022/23
08/04/2022	Pitney Bowes-Purchase Power	DD0804	203.82	203.82		500			000799-Ink Cartridges-FrankMac
11/04/2022	UK Fuels Ltd	DD1104	132.00	132.00		500			000011-CV18XEN-30.3.22
12/04/2022	Plan Communications Ltd	DD120422	270.00	270.00		500			000012-Mobile Phones-Apr22
19/04/2022	Corporate Card Account	0000036	1,471.31			205		1,471.31	000036-Top up Corp Card-Mar22
19/04/2022	UK Fuels Ltd	DD1904	190.45	190.45		500			000039-CF70FET & CU71BJV-6.4
19/04/2022	Crown Gas & Power Ltd	DD190422	13.94	13.94		500			000009B-Gas-CHse-28.2-31.3.22
19/04/2022	Crown Gas & Power Ltd	DD19-04	6.51	6.51		500			000009d-Gas-CCTV-25.2-28.3.22
19/04/2022	Crown Gas & Power Ltd	DD19.04.22	806.05	806.05		500			000009a-Gas-CHall-28.2-31.3
19/04/2022	Crown Gas & Power Ltd	DD19.04	14.86	14.86		500			000009c-Gas-28.2-31.3.22
19/04/2022	Shropshire County Pension Fund	DD1904	500.00	500.00		500			000738-Pension Deficit-March22
20/04/2022	Water Plus Limited	301887	81.36	81.36		500			000035-WaterRates-CH-9.3-9.4
20/04/2022	Direct Copiers Service Ltd	DD2004	98.10	98.10		500			000024-Photocopier Areement-Apr
20/04/2022	Days Rental	DD200422	2,163.46	2,163.46		500			000791b-CV18XEN-28.2-28.3.22
21/04/2022	Unity Trust Bank	000041	19.92			4550	101	19.92	000041-Bacs Charges - March 22
21/04/2022	HSBC	000004	12.04			4550	101	12.04	000004-HSBC-No1 chgs-28.2-30.3
21/04/2022	SSE	DD210422	390.82	390.82		500			000010c-FootwayLightElec-Mar22
21/04/2022	O2 Ltd	DD	39.60	39.60		500			000079-3SIMs-IPhones-Apr22
22/04/2022	HMRC - Payroll	000016	10,251.34			515		10,251.34	000016-PAYE/NI - March 2022
22/04/2022	SSE	DD2204	165.33	165.33		500			000008-Elec-ListStr-8.3-1.4.22
26/04/2022	British Telecommunications Plc	DD2604	411.94	411.94		500			000001-Phone Services-April22

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27/04/2022	Bryland Fire Protection Ltd	3155	384.00	384.00		500			000804-6 month Fire Alarm Serv
27/04/2022	Chipside Limited	3156	35.78	35.78		500			000808b-MIPermPymts-Mar22
27/04/2022	L Fensome Groundworks	3157	600.00	600.00		500			000756-Burials x 2-7 & 11.3.22
27/04/2022	Flowbird Smart City UK Ltd	3158	466.22	466.22		500			000803-Change of Parking Fees
27/04/2022	France & Kellett Ltd	3159	86.40	86.40		500			000758-3 wall lights-CHall
27/04/2022	Gasco (UK) Ltd	3160	307.40	307.40		500			000772-Service & new ignition
27/04/2022	Halls SMS	3161	93.50	93.50		500			000774b-ToiletRolls, CentreFeed
27/04/2022	Highline Electrical Ltd	3162	399.00	399.00		500			000790-FootwayLightRepairs-Mar
27/04/2022	J D H Business Services Ltd	3163	516.00	516.00		500			000765-Second interim Audit
27/04/2022	Kompan Ltd	3164	6,077.12	6,077.12		500			000809-Correction - wrong SL
27/04/2022	Midland News Association Ltd	3165	124.80	124.80		500			000752-Advert-CarParkChg inc
27/04/2022	Midland Computers Ltd	3166	1,267.39	1,267.39		500			000781b-Laptop set up - Ameer
27/04/2022	Mowermec	3167	36.00	36.00		500			000755-Sharpening of shears x3
27/04/2022	Provac Cleaning Services Ltd	3168	871.96	871.96		500			000805-Cleaning Contract-Mar22
27/04/2022	Shropshire Association of Loca	3169	90.00	90.00		500			000751-Minute Taking-RF,EO,KR
27/04/2022	Samco (Norton) Ltd	3170	9,504.00	9,504.00		500			000789-Tarmac patching work
27/04/2022	BA Shorthouse Ltd	3171	477.84	477.84		500			000796-Skip Hire 03.02.22
27/04/2022	Shropshire Council	3172	7,315.49	7,315.49		500			000769-StonewaySteps-StructRep
27/04/2022	Sladen Associates	3173	180.00	180.00		500			000773-Monitoring-Lav Grdns
27/04/2022	Stiches of Bridgnorth	3174	99.60	99.60		500			000793-2 gilets, 1 his vis jac
27/04/2022	Stinky Ink	3175	124.42	124.42		500			000810-4 printer cartridges
27/04/2022	Technical Services Shropshire	3176	647.37	647.37		500			000809-Camera 1 Repairs
27/04/2022	TFM Farm & Country Superstore	3177	18.88	18.88		500			000798-March Invoice
28/04/2022	Veolia ES (UK) Ltd	DD2804	110.70	110.70		500			000053-Waste Disposal-Apr22
29/04/2022	Payroll - April 2022	000052	31,585.53			520		23,927.88	000052-Nett Pay - April 2022
						516	0	7,601.40	000052-Pensions - April 2022
						517	0	31.25	000052-Unison - April 2022
						516	0	25.00	000052-Pension AVC - April 2022
29/04/2022	PEAC (UK) Limited	DD2904	150.44	150.44		500			000033-Phone Rent-May-Jul22
30/04/2022	Petty Cash	000060	248.18			210		248.18	Top up Petty Cash- April 2022

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30/04/2022	Crucial Crew	000055	1,290.00			4800	120	1,290.00	000055-Grant -Crucial Crew
30/04/2022	EVERFLOW WATER LIMITED	DD-260422	569.66	569.66		500			0089-Water-May/Jun 22 - Toilets
Total Payments for Month			88,794.52	43,166.20	0.00			45,628.32	
Balance Carried Fwd			1,070,897.24						
Cashbook Totals			<u>1,159,691.76</u>	<u>43,166.20</u>	<u>0.00</u>			<u>1,116,525.56</u>	