

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/02/2022	Mrs S Cawdell	000757	100.00			4500	110	100.00	000757-Eggs-Easter Egg Hunt
02/03/2022	AIB Merchant Services	DD020322	2.50	2.50		500			000736-CarPark collections-Feb
06/03/2022	Bridgnorth Girlguiding	000747	-48.00			1000	299	-48.00	000747-Refund E D Griffiths
06/03/2022	Bridgnorth Girlguiding	000747X	48.00			1000	299	48.00	000747x-Correction-Girlguiding
07/03/2022	Glasdon	000746	250.32		41.72	4899	250	208.60	000746-Dog waste bin x 2
07/03/2022	SSE	DD0703	200.48	200.48		500			000688-FoxCorner-1.1-15.2.22
07/03/2022	UK Fuels Ltd	DD070322	122.97	122.97		500			000726x-Correction to invoice
07/03/2022	Water Plus Limited	301870	72.74	72.74		500			000740-Water Rates-12.11-5.3.
07/03/2022	Glasdon UK Limited	DD	-250.32		-41.72	4899	250	-208.60	0746x-Dog bin-ERDF-Lodge Lane
08/03/2022	Glasdon	000746X	0.01			4899	250	0.01	000746X-Dog waste bin amend
10/03/2022	A Field	301873	495.00	495.00		500			000701-Updating Mayor's board
10/03/2022	Plan Communications Ltd	DD100322	270.00	270.00		500			000734-Mobile Phones-March22
10/03/2022	Road and Traffic Management	301872	420.00	420.00		500			000749-Road Marking-THall
11/03/2022	Pitney Bowes-Purchase Power	DD1103	208.00	208.00		500			000727-Top Up Franking Machine
14/03/2022	Crown Gas & Power Ltd	DD0140322	32.41	32.41		500			000735d-Gas-31.01-28.2.22
14/03/2022	Crown Gas & Power Ltd	DD14-03	5.25	5.25		500			000735c-Gas-31.1-28.2.22
14/03/2022	Crown Gas & Power Ltd	DD14.03.22	871.82	871.82		500			000735a-Gas-31.1-28.2.22
14/03/2022	Crown Gas & Power Ltd	DD14/03	18.28	18.28		500			000735b-Gas-31.01-28.2
15/03/2022	Shropshire County Pension Fund	DD15.03.22	500.00	500.00		500			000678-Pension Deficit-Feb22
16/03/2022	Abraxas Catering Equipment Ltd	3129	733.50	733.50		500			000695-NewValue/Service-cooker
16/03/2022	Badger Print & Design Ltd	3130	129.60	129.60		500			000724-Purchase Order Books
16/03/2022	Bristows Club & School	3131	145.50	145.50		500			000707-2 shirts, 3 trousers
16/03/2022	Business Watch Guarding Ltd	3132	1,069.20	1,069.20		500			000689-Security-XmasLights
16/03/2022	Cashmore Contracting Ltd	3133	1,140.00	1,140.00		500			000704-Emergency Tree Work
16/03/2022	Chipside Limited	3134	10.31	10.31		500			000730-TransFees-Feb22
16/03/2022	Corporate Togs Group Ltd	3135	545.76	545.76		500			000720-6 fleeces,bodywarmers
16/03/2022	Flowbird Smart City UK Ltd	3136	292.63	292.63		500			000675-Sev Park machine chgs
16/03/2022	Gasco (UK) Ltd	3137	76.00	76.00		500			000708-Call out to faulty fire
16/03/2022	Halls SMS	3138	187.76	187.76		500			000674-Mops, Bin Bags, Towels
16/03/2022	Healthmatic Ltd	3139	198.00	198.00		500			000694-Toilet Door-new glass
16/03/2022	Highline Electrical Ltd	3140	138.00	138.00		500			000731-FootwayLightRepairs-Feb
16/03/2022	J D H Business Services Ltd	3141	516.00	516.00		500			000662-1st Interim Audit 21/22

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16/03/2022	Landscape Supply Company	3142	599.88	599.88		500			000696-Strimmer Head/WeedBrush
16/03/2022	Lightwire Electrical Ltd	3143	7,350.00	7,350.00		500			000659-Xmas Lighting 21/22
16/03/2022	Lyreco UK Ltd	3144	98.58	98.58		500			000719x-Correction-Wrong P/L
16/03/2022	Midland Computers Ltd	3145	14,239.20	14,239.20		500			000722b-Supp, backup, recovery
16/03/2022	Mr Fire Safety Ltd	3146	388.80	388.80		500			000679-New Fire Extinguishers
16/03/2022	PLT Training Ltd	3147	444.00	444.00		500			000698-Working at height-Karl
16/03/2022	Provac Cleaning Services Ltd	3148	1,025.99	1,025.99		500			000715-Cleaning Contract-Feb22
16/03/2022	BA Shorthouse Ltd	3149	460.20	460.20		500			000710-Skip Hire-17.12.21
16/03/2022	Shropshire Council	3150	222.00	222.00		500			000693-Occupational Health Rep
16/03/2022	Technical Services Shropshire	3151	2,947.20	2,947.20		500			000692-CCTV Maintenance Cont
16/03/2022	TFM Farm & Country Superstore	3152	494.24	494.24		500			000719-February 2022 invoice
16/03/2022	T G Builders Merchants Ltd	3153	187.58	187.58		500			000718-Black Gloss, DampCourse
16/03/2022	A K Williams & Sons Ltd	3154	201.60	201.60		500			000728 - 6 hardwood slats
16/03/2022	Corporate Card Account	000775	716.81			205		716.81	000775-Corp Card - Feb purch
18/03/2022	Williams & Co Solicitors	301877	12,751.00	12,751.00		500			000753-Rent-SevPk to 25Mar22
18/03/2022	J N Watton	301878	1,176.00	1,176.00		500			000763-Hedge Cutting-all areas
21/03/2022	HSBC	000742	15.06			4550	101	15.06	000742-No1 A/c charges-Feb22
21/03/2022	UK Fuels Ltd	DD210322	91.62	91.62		500			000754-Fuel-CU68VMD-9.3.22
21/03/2022	UK Fuels Ltd	DD280322	108.23	108.23		500			000768-Fuel-CV18HSN-14.3.22
21/03/2022	Direct Copiers Service Ltd	DD210322	148.78	148.78		500			000786-PhotocopierAgreement-Mar
21/03/2022	Days Rental	DD210322	1,279.44	1,279.44		500			000709b-CV18XEN-28.1-28.2
21/03/2022	SSE	DD2103	353.75	353.75		500			000733c-FootwayLights-Feb22
22/03/2022	Petty Cash	000713	169.20			210		169.20	000713-Top up Petty Cash-Feb22
22/03/2022	HMRC - Payroll Feb22	000771	8,075.38			515		8,075.38	000771-Payroll - PAYE/NI-Feb22
22/03/2022	Water Plus Limited	301879	195.07	195.07		500			000764b-WaterRates-1.4.22-23
23/03/2022	Pitney Bowes-Purchase Power	DD	52.52	52.52		500			000759-FrankMach Rent-Mar-May
26/03/2022	Unity Trust Bank	000761	19.36			4550	101	19.36	000761-Bacs Chgs - Feb 2022
28/03/2022	British Telecommunications Plc	DD2803	398.79	398.79		500			000760-Phone Services - March22
28/03/2022	Veolia ES (UK) Ltd	DD28-03	131.30	131.30		500			000721-Waste Disposal-Feb22

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28/03/2022	Bridgnorth Town Carnival	000770	5,000.00			4820	120	5,000.00	000770-Donation for Carnival
28/03/2022	Water Plus Limited	301881	210.40	210.40		500			000767b-Dis Toilet-1.12.-22.3
28/03/2022	John Rooke	301882	280.00	280.00		500			000780-Six monthly LOLER insp
29/03/2022	Shropshire Association of Loca	301884	30.00	30.00		500			000784-Budget Setting training
29/03/2022	Water Plus Limited	301885	16.12	16.12		500			000782-THall-14.02-14.3.22
31/03/2022	Unity Trust Bank	000762	34.50			4550	101	34.50	000762-ManHandChg-5.12.-4.3.22
31/03/2022	Payroll - Mar2022	000788X	38,264.07			520		29,181.47	000788x-NettPay-Mar22
						516	0	9,026.35	000788x-Pension-Mar22
						517	0	31.25	000788x-Unison-Mar22
						516	0	25.00	000788x-Pension AVC-Mar22
31/03/2022	Petty Cash	000806	145.65			210		145.65	000806-Top up Petty Cash-Mar22
31/03/2022	EVERFLOW WATER LIMITED	DD310322	678.44	678.44		500			000812-Water Rates-18.4-17.5
31/03/2022	Unity Trust Bank	000813	71.70			4550	101	71.70	000813-Unity Bank-Serv Charge
31/03/2022	Glasdon UK Ltd	000746XXX	-0.01			4899	250	-0.01	000746xxx-Correction-Dog waste
Total Payments for Month			107,574.17	54,962.44	0.00			52,611.73	
Balance Carried Fwd			392,654.28						
Cashbook Totals			500,228.45	54,962.44	0.00			445,266.01	