

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2022	UK Fuels Ltd	DD0108	208.84	208.84		500			000331 CF70FET CV22HCN
02/08/2022	AIB Merchant Services	DD020822	2.50	2.50		500			000380-CarPark CollectChg Jul
04/08/2022	Unity Trust Bank	000429	15.00			4550	101	15.00	000429-Stop cheque chg - PRS
08/08/2022	UK Fuels Ltd	DD0808	144.56	144.56		500			000349-Fuel-CU71BJV & mowers
08/08/2022	SSE	DD08-08	342.19	342.19		500			000317A T Hall 23/4-20/7/22
08/08/2022	SSE	DD08-08-22	386.72	386.72		500			000329A CCTV 22/4-19/7/22
08/08/2022	SSE	DD.08.08	421.37	421.37		500			000317B C Hall 23/4-20/7/22
08/08/2022	SSE	DD.08.0822	400.11	400.11		500			000329B C HOUSE 23/4-15/7/22
08/08/2022	SSE	DD-0808-22	34.04	34.04		500			000329C C HOUSE 22/4-19/7/22
08/08/2022	SSE	DD.0808	54.43	54.43		500			000329D ANNEXE 22/4-19/7/22
10/08/2022	Pitney Bowes-Purchase Power	DD1008	208.00	208.00		500			000249 Top up Franking mach
10/08/2022	Plan Communications Ltd	DD1008.	270.00	270.00		500			000379-Mobile Phones - August
12/08/2022	Information Comissioner	DD120822	35.00	35.00		500			000240x-Correction - discount
15/08/2022	Shropshire County Pension Fund	DD1508	508.33	508.33		500			000330 Pension Deficit July 22
15/08/2022	SSE	DD15.08	388.30	388.30		500			000343A Fox Corner 29/4-26/7/2
15/08/2022	SSE	DD15-08	69.76	69.76		500			000343B C Gardens 29/4-26/7/22
15/08/2022	SSE	DD15/08	36.09	36.09		500			000343C CEM Chaple 29/4-26/7/2
15/08/2022	SSE	DD15=08	212.50	212.50		500			000343D Cen Amenity29/4-26/7/2
15/08/2022	UK Fuels Ltd	DD15*08	60.00	60.00		500			000378 Fuel CU71 BJV 4/8/22
15/08/2022	Crown Gas & Power Ltd	DD15(08	11.39	11.39		500			000375b College House Gas July
15/08/2022	Crown Gas & Power Ltd	DD15)08	6.51	6.51		500			000375a CCTV Gas July
15/08/2022	Crown Gas & Power Ltd	DD15&08	78.13	78.13		500			000375c Castle Hall Gas July
15/08/2022	Crown Gas & Power Ltd	DD15^08	10.42	10.42		500			000375d College House Gas July
16/08/2022	Corporate Card Account	000390	75.91			205		75.91	000390-Top up Corp Card-Aug 22
16/08/2022	Prince Personnel Limited	301950	612.36	612.36		500			000365 Admin Temp 30hrs Aug
16/08/2022	Prince Personnel Limited	301951	438.86	438.86		500			000384 Admin Temp 21.5hrs Aug
16/08/2022	Water Plus Limited	301953	21.22	21.22		500			000364a CCTV Water July
16/08/2022	Water Plus Limited	301954	179.13	179.13		500			000364b Castle Hall Water July
16/08/2022	Bob Richardson Tools	000410X	0.01			4080	250	0.01	000410x-Hearing Prot Helmet
16/08/2022	Correction	000410XX	0.01			4080	250	0.01	000410x-Correction

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16/08/2022	Bob Richardson	000410XXX	-0.02			4080	250	-0.02	000410xxx-Correct correction
17/08/2022	O2 Ltd	DD1708	39.60	39.60		500			000376 3 iphone contract Aug
17/08/2022	Water Plus Limited	301955	33.80	33.80		500			000391 TownHall Water July/Aug
17/08/2022	Paul Quinn	301956	200.00	200.00		500			000392 QBR Photographer
19/08/2022	SSE	DD1908	390.82	390.82		500			000377c FootwayLight PDawn Jul
21/08/2022	HSBC	000381	12.78			4550	101	12.78	000381-No1 Bank charges-July22
22/08/2022	Payroll	000404	7,670.98			515		7,670.98	000404 Payroll/PAYE/NI July22
22/08/2022	UK Fuels Ltd	DD2208	289.00	289.00		500			000368 Fuel 8-12/8/22
22/08/2022	Direct Copiers Service Ltd	DD22.08	82.78	82.78		500			000332 Photocopier agree Aug22
22/08/2022	Days Rental	DD22+08	2,192.38	2,192.38		500			000413b CV22HCN Lease July22
26/08/2022	SSE	DD2608	132.66	132.66		500			000382 Elec Listley Toilet Jul
26/08/2022	British Telecommunications Plc	DD26.08	410.48	410.48		500			000386-Phone/Broadband-Aug
26/08/2022	PKF Littlejohn LLP	301958	1,920.00	1,920.00		500			000408 AGAR External Audit
26/08/2022	EVERFLOW WATER LIMITED	DD26+08	198.36	198.36		500			000393 WaterToil 18/9-17/10/22
30/08/2022	Veolia ES (UK) Ltd	DD3008	383.69	383.69		500			000357x-Correction 0.01p
30/08/2022	Water Plus Limited	301959	98.15	98.15		500			000405b ColHousWater 22/7-22/8
31/08/2022	Addheat Midlands	3267	65.00	65.00		500			000308 scaffold hire Castle Ha
31/08/2022	Aubergine 262 Ltd	3268	717.60	717.60		500			000276 Annual Support & compl
31/08/2022	Badger Print & Design Ltd	3269	158.40	158.40		500			000363 Printed PO Books 500x10
31/08/2022	Bridgnorth Print Services Ltd	3270	33.60	33.60		500			000295 2X Foamex signs Recruit
31/08/2022	Bryland Fire Protection Ltd	3271	436.21	436.21		500			000311 Fire Alarm Service 6mon
31/08/2022	Chipside Limited	3272	178.95	178.95		500			000368B Transaction Charges Ju
31/08/2022	Corporate Togs Group Ltd	3273	64.10	64.10		500			000281 2x Black Trousers Trevo
31/08/2022	Design & Print Ltd	3274	1,584.00	1,584.00		500			000367 C Hall Supply&fit Sign
31/08/2022	Flowbird Smart City UK Ltd	3275	1,421.97	1,421.97		500			000266 Sevpk Mach & Trans Aug
31/08/2022	Halls SMS	3276	339.81	339.81		500			000290 CHall Cistern/ Toilet R
31/08/2022	Highline Electrical Ltd	3277	1,185.60	1,185.60		500			000270 column replacement Avon
31/08/2022	Kolocrfat Professional Imaging	3278	306.00	306.00		500			000280 5xBanner Xmas Lights
31/08/2022	Lyreco UK Ltd	3279	75.38	75.38		500			000278 C House envelopes Divid
31/08/2022	Midland News Association Ltd	3280	654.00	654.00		500			000352

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/08/2022	Midland Computers Ltd	3281	96.00	96.00		500			AdvertsOperativeJobx11 000333 Changes to Clerk email
31/08/2022	Provac Cleaning Services Ltd	3282	677.04	677.04		500			000344 CHouse July 3wks+1short
31/08/2022	RBS Business Solutions Ltd	3283	355.20	355.20		500			000260 Ann supp Cemetery
31/08/2022	Rix Petroleum (Mercia) Limited	3284	2,514.96	2,514.96		500			000282 Fuel Gas Oil DX61HJU
31/08/2022	Safety Signs & Notices Ltd	3285	118.66	118.66		500			000310 "Expect Queues Bypass S
31/08/2022	The Safety Supply Company Ltd	3286	211.80	211.80		500			000259 10nowait Signs&PostsQBR
31/08/2022	Shropshire Association of Loca	3287	350.00	350.00		500			000334 Cllr R Connolly Meeting
31/08/2022	BA Shorthouse Ltd	3288	1,122.84	1,122.84		500			000354-Returned metal 0.34T
31/08/2022	Shropshire Youth Association	3289	4,350.00	4,350.00		500			000336 - Youth Club July 22
31/08/2022	TFM Farm & Country Superstore	3290	719.57	719.57		500			000346 Sev Pk, Gounds & CEM
31/08/2022	Telford Toilets	3291	1,026.00	1,026.00		500			000362ToiletHireSEVPK1/7- 31/7
31/08/2022	T G Builders Merchants Ltd	3292	104.48	104.48		500			000314 CHall Fire Door Hinges
31/08/2022	Trade UK Account	3293	11.94	11.94		500			000204 Moulded Face Marks
31/08/2022	Western Power Distribution	3294	959.98	959.98		500			000335 street light services
31/08/2022	Unity Trust Bank	000400	19.36			4550	101	19.36	000400 BACS Charges Unity
31/08/2022	Petty Cash	000407	64.56			210		64.56	Petty Cash top Up Aug 2022
31/08/2022	Payroll	000421	31,809.08			520		25,426.38	000421 Aug22 Nett Pay
						516	0	6,328.95	000421 Aug22 Pension
						517	0	53.75	000421 Aug22 Unison
Total Payments for Month			71,019.24	31,351.57	0.00			39,667.67	
Balance Carried Fwd			834,898.73						
Cashbook Totals			905,917.97	31,351.57	0.00			874,566.40	

Receipts for Month 5

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: 16/08/2022	75.91						
000390	Bank Account - Number 1	75.91			200		75.91	000390-Top up Corp Card-Aug 22
Total Receipts for Month		75.91	0.00	0.00			75.91	
Balance Carried Fwd		108.85						
Cashbook Totals		<u>184.76</u>	<u>0.00</u>	<u>0.00</u>			<u>184.76</u>	

Payments for Month 5

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 :	75.91					75.91	
11/08/2022	The Range	000401	19.87		3.31	4899	230	16.56	000401 8xWatering Cans Cem
16/08/2022	Tools Today	000410	49.98			4080	250	49.98	000411 Two hearing Helmets
16/08/2022	000410xx-Bob Richardson Tools	000410XX	0.01			4080	250	0.01	000410xx- Correction - Helmet
24/08/2022	LLoyds Bank	000443	3.00			4550	101	3.00	000443-Corp Card Fee - August
31/08/2022	The Works	000417	31.00		5.17	4400	101	25.83	000417 9x2023 Diarys
31/08/2022	Amazon	000420	4.99		0.83	4646	302	4.16	000420 XmasLights PhotoProps
Total Payments for Month			108.85	0.00	9.31			99.54	
Cashbook Totals			184.76	0.00	9.31			175.45	

Receipts for Month 5

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: 31/08/2022	64.56						
000407	Bank Account - Number 1	64.56			200		64.56	Petty Cash top Up Aug 2022
	Total Receipts for Month	64.56	0.00	0.00			64.56	
	Cashbook Totals	564.56	0.00	0.00			564.56	

Payments for Month 5

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>
02/08/2022	Bridgnorth Cobblers	PC613	6.00		1.00	4204	250	5.00	PC613 Radar Key C Grnds
09/08/2022	Aldi	PC612	8.56		1.43	4080	250	7.13	PC612 Water 4x2L + Squash
15/08/2022	Bridgnorth Cobblers	PC611	9.00		1.50	4204	250	7.50	PC611 Lock Keys CGrds Toilet
15/08/2022	Window Cleaner	PC614	8.00				567	8.00	PC614 LTCH Window Cleaning Aug
15/08/2022	Window Cleaner	PC615	33.00			4150	299	15.00	PC615 Window Clean Castle H
						4156	291	10.00	PC615 Window Clean Bus Stop
						4150	205	8.00	PC615 Window Clean Coll House
26/08/2022	Boots	616	15.99		2.66	4070	250	13.33	616 Insoles for Anthony
31/08/2022	Boots	616X	-15.99		-2.66	4070	250	-13.33	616- insoles for A Ellis
Total Payments for Month			64.56	0.00	3.93			60.63	
Balance Carried Fwd			500.00						
Cashbook Totals			564.56	0.00	3.93			560.63	

