

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2022	Unity Trust Bank	000491	19.36			4550	101	19.36	000491 Bacs Chgs Sept22
01/09/2022	Unity Trust Bank	000491X	-19.36			4550	101	-19.36	000491x-Bacs chg-Sep
02/09/2022	AIB Merchant Services	DD0209	2.50	2.50		500			000449 SPark Parking Fees Sept
05/09/2022	Premier Heating & Cooling Ltd	301960	300.00	300.00		500			000428 CastHallBoilerService22
05/09/2022	UK Fuels Ltd	DD0509	60.23	60.23		500			000415 CU71BJV Fuel 23/8/22
06/09/2022	Jeggo & Jeggo Ltd	301962	672.60	672.60		500			000369-Compere Service - QBR
06/09/2022	Outlook Operator Training Ltd	301963	1,460.00	1,460.00		500			000397 Tillie Training
09/09/2022	Pitney Bowes-Purchase Power	DD0909	209.59	209.59		500			000389 FrankMachRefill Aug22
12/09/2022	Plan Communications Ltd	DD1209	270.00	270.00		500			000438 15xStaff Mobiles Sept22
12/09/2022	UK Fuels Ltd	DD12.09.22	312.17	312.17		500			000442 Fuel 30/8-2/9
14/09/2022	Telford Toilets	301964	1,422.00	1,422.00		500			000454 SPark ToilHire Aug22
14/09/2022	Water Plus Limited	301965	33.80	33.80		500			000456 THall Water 14/8-14/9
14/09/2022	Water Plus Limited	301965	123.46	123.46		500			000440c CHall Water Jul/Aug22
15/09/2022	Shropshire County Pension Fund	DD1509	508.33	508.33		500			000396 Pension Deficit Aug22
15/09/2022	Crown Gas & Power Ltd	DD15/09/22	11.39	11.39		500			000431b CollH Gas Aug22
15/09/2022	Crown Gas & Power Ltd	DD15.09.22	6.51	6.51		500			000431c CCTV Gas Aug22
15/09/2022	Crown Gas & Power Ltd	DD15/09	66.73	66.73		500			000431d CHall Gas Aug22
15/09/2022	Crown Gas & Power Ltd	DD15-09/22	10.42	10.42		500			000431a CollH Gas Aug22
15/09/2022	O2 Ltd	DD1509	39.60	39.60		500			000439 3xIphone ContractSept22
16/09/2022	Corporate Card Account	000490	108.85			205		108.85	000490 TopUp CorpCard Sept22
18/09/2022	EVERFLOW WATER LIMITED	DD180922	50.00	50.00		500			000472-Water Rates-18.10-17.11
20/09/2022	SSE	DD20.09.22	390.82	390.82		500			000432 Footway Light ElecAug22
20/09/2022	Days Rental	DD20/09/22	1,872.76	1,872.76		500			000413a CF70FET Lease Aug22
21/09/2022	HSBC	000433	13.24			4550	101	13.24	000433 AccFees Aug22
21/09/2022	N Cooper	000468	376.00			4899	101	376.00	000468-300 Arts Trail Maps
						338	0	-376.00	000468-300 Arts Trail Maps
						6000	101	376.00	000468-300 Arts Trail Maps
21/09/2022	Direct Copiers Service Ltd	DD2109	82.78	82.78		500			000423 CopierService Sept22
22/09/2022	Unity Trust Bank	000457	19.08			4550	101	19.08	000457 BACs Chgs Aug22
22/09/2022	Pitney Bowes-Purchase Power	DD2209	52.52	52.52		500			000471-Frank Mach Rent-Sep/Nov
22/09/2022	Payroll	000485	7,533.16			515		7,533.16	000485 PAYE/NI - HMRC Aug22
26/09/2022	SSE	DD260922	179.39	179.39		500			000448 ListSt Toilet Elect Aug
26/09/2022	UK Fuels Ltd	DD26.09	141.29	141.29		500			000478-Fuel-CU71BJV, CV22HCN
26/09/2022	British Telecommunications Plc	DD26.09.22	408.48	408.48		500			000452 Phone/Wifi Aug22

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27/09/2022	EVERFLOW WATER LIMITED	DD270922	449.81	449.81			500		000472-Water Rates-18.10-17.11
27/09/2022	Unity Trust Bank	000495	8.00				4550 101	8.00	0004995 StopChq Fee PNorgrove
28/09/2022	Petty Cash	000477	218.29				210	218.29	000477-Top up Petty Cash - Sep
28/09/2022	Veolia ES (UK) Ltd	DD280922	111.72	111.72			500		000445 WasteCollect Aug22
30/09/2022	Unity Trust Bank	000430	85.05				4550 101	85.05	000430 Bank Charges 4/6-3/9/22
30/09/2022	L Bennett & Son Ltd	3295	45.70	45.70			500		000348-2 Brake Lights & Adblue
30/09/2022	Black Sheep Scaffolding	3296	1,200.00	1,200.00			500		000411 Scaffolding for CCTV
30/09/2022	Bridgnorth Print Services Ltd	3297	76.80	76.80			500		000388 New Cem Signage
30/09/2022	Bryland Fire Protection Ltd	3298	338.90	338.90			500		000409 Smoke detector CCTV
30/09/2022	Corporate Togs Group Ltd	3299	107.33	107.33			500		000416 8xBucketHats DLF
30/09/2022	Flowbird Smart City UK Ltd	3300	542.28	542.28			500		000374 SPark CarPark Charge
30/09/2022	FRS Countrywear Ltd	3301	155.40	155.40			500		000402 2 HiVis Suit Dean+Tilly
30/09/2022	Halls SMS	3302	294.22	294.22			500		000371 SPark Cem Cleaning Aug
30/09/2022	Highline Electrical Ltd	3303	230.40	230.40			500		000424 StreetLightRepair Aug22
30/09/2022	Lyreco UK Ltd	3304	229.48	229.48			500		000422 Stationary Aug22
30/09/2022	Midland Computers Ltd	3305	384.00	384.00			500		000418 Fix Slow Comp Ameer
30/09/2022	Nick Potter Premier Grounds Ma	3306	240.00	240.00			500		000394 SPark GrassCut 17/7/22
30/09/2022	Provac Cleaning Services Ltd	3307	988.80	988.80			500		000436 ColHouse Cleaning Aug22
30/09/2022	Protyre	3308	108.00	108.00			500		000398 Trailer Tyre Repair
30/09/2022	John Rooke	3309	300.00	300.00			500		000395 LOLER Ins rope/harness
30/09/2022	Technical Services Shropshire	3310	1,333.40	1,333.40			500		000383 CCTV Repair
30/09/2022	TFM Farm & Country Superstore	3311	256.32	256.32			500		000427 Aug22 TFM Pt.2
30/09/2022	T G Builders Merchants Ltd	3312	125.45	125.45			500		000425 Castle Hall Repairs
30/09/2022	Trade UK Account	3313	54.99	54.99			500		000406 Boots for Anthony
30/09/2022	Vanguard Alarms Ltd	3314	103.30	103.30			500		000385 CCTV AnnualMaintenance
30/09/2022	Payroll	000488	33,171.14				520	25,355.89	000488 Nett Pay Sept22
							516 0	7,761.50	000488 Pensions Sept22
							517 0	53.75	000488 Unison Sept22
30/09/2022	Unity Trust Bank	000487	20.70				4550 101	20.70	000487 BankChgs ManCredit
30/09/2022	Rotary Club ROT001	000507	-55.20		-9.20	1000	210	-46.00	000507 RotaryClub Refund
30/09/2022	Sladen Associates	301969	180.00	180.00			500		000508 LavGdns Monitor July22
30/09/2022	Water Plus Limited	301970	73.23	73.23			500		000494a CollH Water Sept22
30/09/2022	Shropshire Council	301973	180.00	180.00			500		000484 CastHall Licence

Payments for Month 6

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>
30/09/2022	Rotary Club ROT001	000507X	55.20		9.20	1000	210	46.00	000507 Rotary Refund - Error
30/09/2022	Telford Toilets	301974	396.00	396.00		500			000512 SPark ToiletHire Sept22
Total Payments for Month			58,746.41	17,192.90	0.00			41,553.51	
Balance Carried Fwd			801,416.02						
Cashbook Totals			860,162.43	17,192.90	0.00			842,969.53	

Receipts for Month 6

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: 16/09/2022	108.85						
000490	Bank Account - Number 1	108.85			200		108.85	000490 TopUp CorpCard Sept22
Total Receipts for Month		108.85	0.00	0.00			108.85	
Balance Carried Fwd		150.85						
Cashbook Totals		<u>259.70</u>	<u>0.00</u>	<u>0.00</u>			<u>259.70</u>	

Payments for Month 6

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 :			108.85					108.85	
06/09/2022	Brunel Engraving	000461	103.44		17.24	4589	230	86.20	Brunel Engraving
15/09/2022	Amazon	000486A	15.96		2.66	4080	250	13.30	000486a FaceMasks x10
15/09/2022	Amazon	000486B	17.07		2.84	4080	250	14.23	000486b Gloves x 400
29/09/2022	Amazon	000498	11.38		1.90	4080	250	9.48	000498 Gloves x 200
30/09/2022	Lloyds Bank	000491	3.00			4550	101	3.00	000491 MonthlyFee CCard Sept22
Total Payments for Month			150.85	0.00	24.64			126.21	
Cashbook Totals			259.70	0.00	24.64			235.06	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	500.00					500.00	
	Banked: 28/09/2022	218.29						
000477	Bank Account - Number 1	218.29			200		218.29	000477-Top up Petty Cash - Sep
Total Receipts for Month		218.29	0.00	0.00			218.29	
Cashbook Totals		<u>718.29</u>	<u>0.00</u>	<u>0.00</u>			<u>718.29</u>	

Payments for Month 6

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>
01/09/2022	Boots	PC616	15.99			4070	250	15.99	PC616-Insoles-Ant
01/09/2022	Bridgnorth Cobblers	PC617	4.00		0.67	4170	210	3.33	PC617-Key for Town Hall
02/09/2022	Bridgnorth Cobblers	PC618	13.00			4170	250	13.00	Bridgnorth Cobblers
08/09/2022	Sainsbury's	PC621	47.50			4535	110	47.50	PC621-Flowers-C Grds
09/09/2022	The Petal Bar Ltd	PC619	45.00			4535	110	45.00	The Petal Bar Ltd
09/09/2022	WHSmith	PC620	44.96		7.49	4535	110	37.47	WHSmith
09/09/2022	WHSmith	PC624	5.99		1.00	4535	110	4.99	PC624-Blotting Paper
10/09/2022	Window Cleaner	PC622	8.00			567		8.00	PC622-Windows Cleaned-LTCH
10/09/2022	Window Cleaner	PC623	29.00			4156	291	10.00	PC623- WindowsCleaned-BusStops
						4150	299	15.00	PC623- Windows Cleaned-CHall
						4150	205	4.00	PC623- Windows Cleaned-CHse
22/09/2022	Tesco	PC625	5.10		0.05	4530	110	5.05	PC625-4 milk & carrier bag
22/09/2022	Tesco	PC265X	-5.10		-0.05	4530	110	-5.05	PC265x-Milk & Carrier bag
22/09/2022	Tesco	PC265XX	4.85			4530	110	4.85	PC265xx-Milk x 4
Total Payments for Month			218.29	0.00	9.16			209.13	
Balance Carried Fwd			500.00						
Cashbook Totals			718.29	0.00	9.16			709.13	