

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2022	Shropshire Council	03102022	306.00	306.00		500			000518b Annexe Rates 6months
03/10/2022	Shropshire Council	3102022	530.00	530.00		500			000518c CollHouse Rates 6month
03/10/2022	Shropshire Council	031022	1,597.00	1,597.00		500			000518d CCTV Rates 6months
03/10/2022	Shropshire Council	03.10.2022	69.00	69.00		500			000518g SevPark rates 6months
03/10/2022	Shropshire Council	3.10.22	1,422.00	1,422.00		500			000518f CollHouse Rates 6month
03/10/2022	Shropshire Council	03/10/2022	1,572.00	1,572.00		500			000518e CastleHall Rates 6mont
03/10/2022	Shropshire Council	3/10/22	1,422.00	1,422.00		500			000518a Town Hall Rates 6month
03/10/2022	UK Fuels Ltd	03-10-2022	162.46	162.46		500			000483 Fuel CU71BJV 20-23/9/22
10/10/2022	UK Fuels Ltd	10/10/2022	113.23	113.23		500			000514 CV22HJN Fuel 26/9
10/10/2022	AIB Merchant Services	10102022	2.50	2.50		500			000569 AIB Fee SPCarPark Oct22
12/10/2022	Playsafety Ltd	301975	324.00	324.00		500			000525 PlayInspectTrain Sarah
12/10/2022	Water Plus Limited	301977	35.60	35.60		500			000516b CCTV Water Sept22
12/10/2022	Plan Communications Ltd	12/10/2022	270.82	270.82		500			000523 15xPhone contracts oct2
13/10/2022	Society of Local Council Clerk	301978	410.00	410.00		500			000527 CILCA Qualif Rache
17/10/2022	Corporate Card Account	000541	150.85			205		150.85	000541 TopUp CorpCard SeptPurc
17/10/2022	Crown Gas & Power Ltd	17102022	12.01	12.01		500			000515c CollHouse Gas Sept22
17/10/2022	Crown Gas & Power Ltd	17/10/2022	132.54	132.54		500			000515a CastHall Gas Sept22
17/10/2022	Crown Gas & Power Ltd	17.10.2022	6.30	6.30		500			000515d CCTV Gas Sept22
17/10/2022	Crown Gas & Power Ltd	17-10-2022	15.45	15.45		500			000515b CollHouse Gas Sept22
17/10/2022	UK Fuels Ltd	171022	196.87	196.87		500			000529 Fuel 4-6/9/22
17/10/2022	O2 Ltd	17/10/22	39.60	39.60		500			000500 3xIphones Sept22
17/10/2022	Shropshire County Pension Fund	17.10.22	508.33	508.33		500			000479 PensionDeficit Sept22
18/10/2022	Instant Saver	000576	1.00			4899	101	1.00	000576 £1 Transfer to Saver
18/10/2022	Instant Saver	000576X	-1.00			4899	101	-1.00	000576x-Correction
18/10/2022	HSBC	000586	7.00			4550	101	7.00	000586 CreditOpen Charge
19/10/2022	HSBC	000587	20.00			4550	101	20.00	000587 CCLA Trans Chg Oct22
20/10/2022	Land Registry	301980	4.00	4.00		500			000539 Chg for Search LavGdns
20/10/2022	Water Plus Limited	301981	114.03	114.03		500			000535b THall Water 14/9-14/10
20/10/2022	J N Watton	301982	300.00	300.00		500			000530 Cut/Clear Grove
20/10/2022	Direct Copiers Service Ltd	20102022	149.93	149.93		500			000575 CopierService Nov22
20/10/2022	UK Fuels Ltd	31102022	73.96	73.96		500			000564 CU71BJV 18-21/10 Fuel
21/10/2022	HSBC	000519	10.47			4550	101	10.47	000519 BankChgs 31/8-

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									29/9
21/10/2022	SSE	21102022	403.49	403.49		500			000521 FootwayLightElec Sept22
21/10/2022	Payroll	000577	7,296.72			4001	101	7,296.72	000577 PAYE, NI, HMRC Sept22
24/10/2022	Days Rental	24102022	1,872.76	1,872.76		500			000408d CV22HCN Hire Sept22
24/10/2022	UK Fuels Ltd	24102022	54.56	54.56		500			000540 CU71BJY Fuel 11/10
26/10/2022	British Telecommunications Plc	26102022	408.48	408.48		500			000534 Phone/BB ColHouse Oct
26/10/2022	BA Shorthouse Ltd	301985	1,193.76	1,193.76		500			000556c SkipHire/Empt 2/9
26/10/2022	Severn Valley Tractor Co.	301986	91.20	91.20		500			000554 Tractor Repairs
26/10/2022	Cashmore Contracting Ltd	301987	1,320.00	1,320.00		500			000553 Pollard Trees StLeonard
26/10/2022	EVERFLOW WATER LIMITED	26102022	606.26	606.26		500			000546 PublicToilet Water
28/10/2022	Veolia ES (UK) Ltd	28102022	203.69	203.69		500			000511 Waste Collection Sept22
28/10/2022	SSE	28-10-2022	101.27	101.27		500			000532a ListToilet Elec Sep
28/10/2022	Unity Trust Bank	000567	19.22			4550	101	19.22	000567 BankChgs Sept22
30/10/2022	HSBC	000588	12.78			4550	101	12.78	000588 Bank Fees Oct22
31/10/2022	Bridgnorth Print Services Ltd	3317	11.40	11.40		500			000466 DogsonLeads sign Cem
31/10/2022	Bridgnorth Community Hall	3318	90.00	90.00		500			000460 Refund LTCH User
31/10/2022	Cashmore Contracting Ltd	3319	1,440.00	1,440.00		500			000463 JapKnotweed Year1
31/10/2022	Chipside Limited	3320	198.22	198.22		500			000513b MiPermitTransFees Sept
31/10/2022	Corporate Togs Group Ltd	3321	704.42	704.42		500			000493 Credit Note
31/10/2022	Feather and Fox	3322	100.00	100.00		500			000489 SequinWall XmasLights
31/10/2022	Flowbird Smart City UK Ltd	3323	801.00	801.00		500			000474-Sev Pk Machine Charges
31/10/2022	France & Kellett Ltd	3324	182.76	182.76		500			000419 Socket CollH
31/10/2022	Halls SMS	3325	161.80	161.80		500			000469-Bin Bags - Parks(800)
31/10/2022	Healthmatic Ltd	3326	621.00	621.00		500			000501 FoxCorner ToiletRepair
31/10/2022	Landscape Supply Company	3327	119.18	119.18		500			000446 13xLitter Pickers
31/10/2022	Lyreco UK Ltd	3328	15.25	15.25		500			000473-1 Pack yellow paper
31/10/2022	MedUK Group Ltd	3329	336.29	336.29		500			000502 First Aid Refills
31/10/2022	Midland News Association Ltd	3330	927.00	927.00		500			000503 Receptionist Ad 2wks
31/10/2022	Midland Computers Ltd	3331	96.00	96.00		500			000505 Update Rialtas Cemetery
31/10/2022	Pontesbury Tractors Ltd	3332	1,305.51	1,305.51		500			000509 Tractor Fault Repair
31/10/2022	Provac Cleaning Services Ltd	3333	791.04	791.04		500			000497 CollH Cleaning 5/9- 30/9
31/10/2022	RBS Business Solutions Ltd	3334	999.60	999.60		500			000506 RBS Maintenance Fee
31/10/2022	Samco (Norton) Ltd	3335	180.00	180.00		500			000475-Telehandler - Bunting
31/10/2022	Severn Valley Tractor Co.	3336	641.98	641.98		500			000451 Tractor/Digger

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2022	SLCC Enterprises Ltd	3337	270.00	270.00		500			Repairs 000437 SLCC MemberSept22-Aug23
31/10/2022	Stitches of Bridgnorth	3338	33.60	33.60		500			000499 BodyWarmer for Rachel
31/10/2022	Technical Services Shropshire	3339	159.00	159.00		500			000464 Fix CCTV Cams 6&10
31/10/2022	TFM Farm & Country Superstore	3340	145.20	145.20		500			000510 TFMRepairs/Equip Sept22
31/10/2022	T G Builders Merchants Ltd	3341	205.80	205.80		500			000492 CastHall Repairs
31/10/2022	Trade UK Account	3342	37.28	37.28		500			000470-100 dome nuts- LodgeLane
31/10/2022	Vanguard Alarms Ltd	3343	23.21	23.21		500			000496 CCTV AlarmRepairs
31/10/2022	Williams & Co Solicitors	3344	12,751.00	12,751.00		500			000458 SevernPark Rent Sept22
31/10/2022	PEAC (UK) Limited	31102022	150.44	150.44		500			000536 PhoneRent ColH Nov-Jan
31/10/2022	SSE	31.10.2022	173.94	173.94		500			000532b InnaToil Elec Jul- Sept
31/10/2022	Petty Cash	000574	135.15			210		135.15	000574 TopUp Petty Cash Oct22
31/10/2022	Payroll	000561A	25,341.01			4000	101	25,341.01	000561a NettPay Oct22
31/10/2022	Pensions	000561B	7,784.57			4002	101	7,784.57	000561b Pension/Unison Oct22
31/10/2022	Premier Heating & Cooling Ltd	301989	972.00	972.00		500			000573 CastleHall HeatRepair
31/10/2022	Rescue Specialist Ltd	301990	1,135.08	1,135.08		500			000562 SteepGrnd/Water Trainx2
31/10/2022	Marine Warehouse Limited	301991	121.78	121.78		500			000559 Annual LifeJacketTest
31/10/2022	Water Plus Limited	301994	111.59	111.59		500			000578b ColHouse Water Oct22
31/10/2022	Unity Trust Bank	000576xx	1.00			201		1.00	000576xx-Transfer to savings
31/10/2022	Transfer to CCLA	000592	240,000.00			280		240,000.00	000592-Transfer to CCLA
31/10/2022	Traffix Ltd	301995	2,202.00	2,202.00		500			000591 TrafficManagement QBR
31/10/2022	NPower Ltd	301996	468.82	468.82		500			000531c XmasLghtElec1- 31/12/21
Total Payments for Month			325,507.06	44,728.29	0.00			280,778.77	
Balance Carried Fwd			499,288.56						
Cashbook Totals			824,795.62	44,728.29	0.00			780,067.33	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked: 17/10/2022	150.85					
000541	Bank Account - Number 1	150.85			200	150.85	000541 TopUp CorpCard SeptPurc
Total Receipts for Month		150.85	0.00	0.00		150.85	
Balance Carried Fwd		181.35					
Cashbook Totals		332.20	0.00	0.00		332.20	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	150.85					150.85	
05/10/2022	Amazon	000520A	11.85			4646	302	11.85	000520a GlitterStencil XmasLig
05/10/2022	Amazon	000520B	16.49			4646	302	16.49	000520b GlitterGlue XmasLight
05/10/2022	Amazon	000520C	24.99		4.16	4646	302	20.83	000520c FacePaint XmasLight
05/10/2022	Amazon	000580	15.05		2.51	4646	302	12.54	000580 FacePaint/100Wipes Xmas
10/10/2022	Royal British Legion	000547	40.00		6.67	4635	302	33.33	000547 2 x RemWreaths
14/10/2022	Tools Today	000555	51.49		8.58	4080	250	42.91	000555 Sarah Harness
19/10/2022	Amazon	000551A	13.99		2.33	4646	302	11.66	000551a XmasBalloon Arch
19/10/2022	Amazon	000551B	4.49			4646	302	4.49	000551b Xmas Stickers
31/10/2022	Lloyds Bank	000593	3.00			4550	101	3.00	000593-Corp Card fee - Oct
Total Payments for Month			181.35	0.00	24.25			157.10	
Cashbook Totals			332.20	0.00	24.25			307.95	

Receipts for Month 7

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: 31/10/2022	135.15						
000574	Bank Account - Number 1	135.15			200		135.15	000574 TopUp Petty Cash Oct22
Total Receipts for Month		135.15	0.00	0.00			135.15	
Cashbook Totals		635.15	0.00	0.00			635.15	

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<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>
03/10/2022	Tesco	PC626	0.25		0.04	4530	110	0.21	PC626-Carrier Bag
04/10/2022	Simply The Best	PC627	1.50			4646	302	1.50	PC627-Face Paint Glue
04/10/2022	Window Cleaner	PC629	8.00			567		8.00	PC629-Window Cleaning - LTCH
04/10/2022	Window Cleaner	PC630	29.00			4156	291	10.00	PC630-Window Cleaning-BusStops
						4150	299	15.00	PC630-Window Cleaning-CHall
						4150	205	4.00	PC630-Window Cleaning-CHse
05/10/2022	Mr Monkeys Emporium	PC628	4.60		0.77	4201	250	3.83	PC628-Cable Ties
17/10/2022	Catherines Bakery	PC631	14.00			4530	110	14.00	PC631 Lunch for TC Interviews
20/10/2022	Tesco	PC632	4.80			4530	110	4.80	PC632 Milk for CollHouse
27/10/2022	Bridgnorth Print	PC633	36.00		6.00	4400	101	30.00	PC633 Town Hall Plans
31/10/2022	Window Cleaner	PC635	8.00			567		8.00	PC635-Window Cleaning-LTCH
31/10/2022	Window Cleaner	PC634	29.00			4156	291	10.00	PC634-WindowCleaning-BusStops
						4150	299	15.00	PC634-Window Cleaning-CHall
						4150	205	4.00	PC634-Window Cleaning-CHse
Total Payments for Month			135.15	0.00	6.81			128.34	
Balance Carried Fwd			500.00						
Cashbook Totals			635.15	0.00	6.81			628.34	