

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/11/2022	UK Fuels Ltd	DD0711	122.17	122.17		500			000590 CV22HJN Fuel 27/10
07/11/2022	SSE	DD071122	49.33	49.33		500			000548a Elec 20/7-19/10 Annexe
07/11/2022	SSE	DD07.11	67.70	67.70		500			000548e Elec 20/7-19/10 Church
07/11/2022	SSE	DD.07.11	323.80	323.80		500			000548d Elec 20/7-19/10 CHall
07/11/2022	SSE	DD.07.1122	393.85	393.85		500			000548c Elec 20/7-19/10 CCTV
07/11/2022	SSE	DD0711.22	323.46	323.46		500			000548b Elec 20/7-19/10 THall
07/11/2022	British Telecommunications Plc	DD-07-11	413.37	413.37		500			000607x-Broadband/Phone-Nov22
08/11/2022	HMRC	000597	4,490.60			120		4,490.60	000597 VAT Jul-Sept22
08/11/2022	Unity Trust Bank	000598	60,000.00			201		60,000.00	000598 Trans to InstantSaver
09/11/2022	Shropshire Council	301997	70.00	70.00		500			000565 PremLicen HighSt
10/11/2022	CCLA	000603	350,000.00			280		350,000.00	000603 Transfer to CCLA
10/11/2022	Unity Trust Bank	000596	28.00			4550	101	28.00	000596 ChapsFee TransCCLA
10/11/2022	Plan Communications Ltd	DD10.11	270.00	270.00		500			000606 15xMobileContract Nov22
10/11/2022	Pitney Bowes-Purchase Power	DD10.11.22	208.00	208.00		500			000636 Postage Refill 14/11/22
11/11/2022	Unity Trust Bank	000614	19.22			4550	101	19.22	000614 BankChgs Oct22
14/11/2022	Unity Trust Bank	000594	30.00			4550	101	30.00	000594 2xStopChq MedUk MidComp
14/11/2022	UK Fuels Ltd	DD1411	195.74	195.74		500			000610 Fuel, 3/11, 1/11
14/11/2022	SSE	DD14.11.22	223.32	223.32		500			000563d Elec27/7-26/10 Canteen
14/11/2022	SSE	DD.14.11	35.23	35.23		500			000563a Elec27/7-26/10 CemChap
14/11/2022	SSE	DD.14.1122	82.82	82.82		500			000563c Elec27/7-26/10 DisaToi
14/11/2022	SSE	DD141122	400.82	400.82		500			000563b Elec27/7-26/10 FoxCorn
15/11/2022	Shropshire County Pension Fund	DD1511	508.33	508.33		500			000517 Pension Deficit Oct22
16/11/2022	Corporate Card Account	000602	181.35			205		181.35	000602 TopUpCorpCard Nov22
16/11/2022	O2 Ltd	DD161122	39.60	39.60		500			000608 3xPhone Contract Nov22
17/11/2022	DCK Accounting Solutions Ltd	3345	492.00	492.00		500			000544 VAT Exemp 21/22
17/11/2022	Business Watch Guarding Ltd	3346	864.00	864.00		500			000355 4xSecurity XmasLights
17/11/2022	Chipside Limited	3347	36.62	36.62		500			0005889b SPark Trans Fees Oct
17/11/2022	Church Stretton Town Council	3348	339.60	339.60		500			000552 PlayInsp Training x 2
17/11/2022	Corporate Togs Group Ltd	3349	178.66	178.66		500			000571 4xTrousers, Jim+Sarah
17/11/2022	L Fensome Groundworks	3350	1,375.00	1,375.00		500			000538 4xGrave Excavation
17/11/2022	Flowbird Smart City UK Ltd	3351	384.19	384.19		500			000543 SPark CarPark Fees

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17/11/2022	Highline Electrical Ltd	3352	482.40	482.40		500			000584 StreetlightRep Dingle
17/11/2022	MedUK Group Ltd	3353	297.54	297.54		500			000537 FirstAid Castle Gnds
17/11/2022	Midland Computers Ltd	3354	144.00	144.00		500			000581 RemoveOldEmail
17/11/2022	Nagels UK Ltd	3355	258.16	258.16		500			000524 Ticketsx31250 SevPark
17/11/2022	Provac Cleaning Services Ltd	3356	677.04	677.04		500			000560 CollH Cleaning 3-21/10
17/11/2022	Proludic Limited	3357	290.93	290.93		500			000557 CrownMeadowPlayEquip
17/11/2022	RBS Business Solutions Ltd	3358	362.40	362.40		500			000545 BookingSoft AnnMainFee
17/11/2022	Redwood Tree Specialists	3359	1,800.00	1,800.00		500			000568 Cut+Coll WellMead x 3
17/11/2022	Samco (Norton) Ltd	3360	180.00	180.00		500			000570 Telehandler for HBasket
17/11/2022	BA Shorthouse Ltd	3361	461.22	461.22		500			000583 SkipHire+Empty 26/9
17/11/2022	Sladen Associates	3362	180.00	180.00		500			000522 LavGdns Monitor Sept22
17/11/2022	Stinky Ink	3363	102.56	102.56		500			000542 Printer Ink Multipack
17/11/2022	Technical Services Shropshire	3364	132.00	132.00		500			000549 Repair CCTV Cam7 30/9
17/11/2022	TFM Farm & Country Superstore	3365	163.56	163.56		500			000579 TFM Materials
17/11/2022	T G Builders Merchants Ltd	3366	168.93	168.93		500			000558 Materials for CHall
17/11/2022	Viking	3367	150.85	150.85		500			000582 6xReamsPaper
18/11/2022	Bridgnorth WI	302002	550.00	550.00		500			000595-Refreshment-Remembrance
18/11/2022	Crown Gas & Power Ltd	DD1811	12.35	12.35		500			000600d GasCollHouse30/9-31/10
18/11/2022	Crown Gas & Power Ltd	DD.18.11	193.41	193.41		500			000600c Gas CHall 30/9-31/10
18/11/2022	Crown Gas & Power Ltd	DD.181122	6.51	6.51		500			000600a GasCCTV 30/9-31/10
18/11/2022	Crown Gas & Power Ltd	DD18.11.22	32.45	32.45		500			000600b GasCollHouse30/9-31/10
21/11/2022	Days Rental	DD21.11	1,872.76	1,872.76		500			000566d CV22HCN Hire27/9-27/10
21/11/2022	Direct Copiers Service Ltd	DD21.11.22	82.78	82.78		500			000632 Copier Service Dec22
21/11/2022	SSE	DD211122	366.09	366.09		500			000605a ElecFootLight4/10-1/11
22/11/2022	HMRC	000660	7,220.52			515		7,220.52	000660-HMRC - Oct22
23/11/2022	CPS	302004	1,500.00	1,500.00		500			000612 XmasLight StageHire
28/11/2022	EVERFLOW WATER LIMITED	DD28.11	513.44	513.44		500			000616 Water Rates Public Toil
28/11/2022	UK Fuels Ltd	DD28.11.22	150.45	150.45		500			000626 Fuel - Nov22
28/11/2022	Veolia ES (UK) Ltd	DD281122	144.46	144.46		500			000585 Oct Bin Collections
28/11/2022	SSE	DD28.11.	75.62	75.62		500			000605b ListToilElec 2/10-1/11
30/11/2022	Payroll	000633	51,392.07			4000	101	38,445.18	000633 Net Pay
						4002	101	12,946.89	000633 Pension, Unison

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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>
30/11/2022	France & Kellett Ltd	302001	126.00	126.00		500			000599 ShowerCemLodge
30/11/2022	Water Plus Limited	302003	157.26	157.26		500			000601d WaterNGateMus3/10-3/11
30/11/2022	Water Plus Limited	302006	76.05	76.05		500			000627b ColHouseWater 22/10-11
30/11/2022	Kompan Ltd	302008	992.53	992.53		500			000615 PlayEquipRepairs
30/11/2022	Nicky Cooper	000640	120.56			4530	110	120.56	000640-Crockery- Coronation
30/11/2022	Petty Cash	000639	128.14			210		128.14	000639-Top up Petty Cash- Nov22
30/11/2022	Kompan Ltd	302008x	-992.53	-992.53		500			0615x-Play equip repairs
30/11/2022	SSE	302009	466.01	466.01		500			000653-Electric-16.7-19.10- CHS
30/11/2022	Kompan Ltd	302010	216.53	216.53		500			000615b- Crown Meadow Cableway
30/11/2022	Unity Trust Bank	000659	30.00			4550	101	30.00	000659- Stop cheque charge x 2
30/11/2022	LLoyds Bank	000672	3.00			4550	101	3.00	000672-Corp Card Month Fee-Nov
30/11/2022	LLoyds Bank	000672X	-3.00			4550	101	-3.00	000672x-Correct wrong cashbook
Total Payments for Month			493,431.83	19,791.37	0.00			473,640.46	
Balance Carried Fwd			23,996.01						
Cashbook Totals			517,427.84	19,791.37	0.00			497,636.47	

Receipts for Month 8

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: 16/11/2022	181.35						
000602	Bank Account - Number 1	181.35			200		181.35	000602 TopUpCorpCard Nov22
Total Receipts for Month		181.35	0.00	0.00			181.35	
Balance Carried Fwd		302.08						
Cashbook Totals		483.43	0.00	0.00			483.43	

Receipts for Month 8

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: 30/11/2022	128.14						
000639	Bank Account - Number 1	128.14			200		128.14	000639-Top up Petty Cash-Nov22
Total Receipts for Month		128.14	0.00	0.00			128.14	
Cashbook Totals		628.14	0.00	0.00			628.14	

Payments for Month 8

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>
01/11/2022	Sainsbury's	PC636	5.75			4530	110	5.75	PC636- Milk x 6
01/11/2022	Tesco	PC637	6.30		1.05	4646	302	5.25	PC637- 4 x selection box's
01/11/2022	Card Factory	PC638	1.29		0.22	4646	302	1.07	PC638- Santa Wrapping Paper
15/11/2022	FAS Ltd Perimeter Security	PC644	2.00			4899	101	2.00	PC644 Parking for Hosp Sarah
21/11/2022	Tesco	PC641	5.10		0.05	4530	110	5.05	PC641 Milk
22/11/2022	Sainsbury's	PC639	46.19			4646	302	46.19	PC639 Food for XmasLight
22/11/2022	Simply The Best	PC640	6.32			4080	250	6.32	PC640 Hand Sanitiser For Van
23/11/2022	Mr Monkeys Emporium	PC642	7.50			4201	250	7.50	PC642 Cable Ties
23/11/2022	Tesco	PC643	7.20			4530	110	7.20	PC643 Milk
23/11/2022	Card Factory	PC647	0.49			4646	302	0.49	PC647-Gift Tags - Xmas Lights
25/11/2022	Superdrug	PC648	3.00		0.50	4646	302	2.50	PC648-Wipesx3-Glitter tattoos
29/11/2022	Window Cleaner	PC645	29.00			4150	299	15.00	PC645- Window Cleaning-CHall
						4156	291	10.00	PC645- WindowCleaning-BusStops
						4150	205	4.00	PC645- Window Cleaning-CHse
29/11/2022	Window Cleaner	PC646	8.00			567		8.00	PC646-Window Cleaning
Total Payments for Month			128.14	0.00	1.82			126.32	
Balance Carried Fwd			500.00						
Cashbook Totals			628.14	0.00	1.82			626.32	

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<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 :		1.00					1.00	
	Banked: 08/11/2022	60,000.00						
000598	Bank Account - Number 1	60,000.00			200		60,000.00	000598 Trans to InstantSaver
Total Receipts for Month		60,000.00	0.00	0.00			60,000.00	
Cashbook Totals		60,001.00	0.00	0.00			60,001.00	