

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2023	UK Fuels Ltd	DD030123	7.20	7.20		500			000716-Fuel Card Cover-Dec22
09/01/2023	Water Plus Limited	302025	121.21	121.21		500			0730d-Water-CCTV-Dec 22
11/01/2023	Unity Trust Bank	000758	19.78			4550	101	19.78	000758-BACS charge-Dec22
11/01/2023	Water Plus Limited	302029	36.63	36.63		500			000762-Water Rates-14.12-14.2
12/01/2023	Plan Communications Ltd	DD120123	272.15	272.15		500			0726-Mobile phones-Jan 2023
13/01/2023	National Grid Electricity Dist	302027	2,549.79	2,549.79		500			0007444-Electricity Connection
16/01/2023	Bridgnorth Community Garden	000753	364.00			4800	120	364.00	000753 Grant for GardenProject
16/01/2023	Shropshire County Pension Fund	DD160123	508.33	508.33		500			000682-Pension Deficit-Dec22
16/01/2023	Water Plus Limited	302028	86.68	86.68		500			0750-Water-9/12-9/1/23-CHall
16/01/2023	UK Fuels Ltd	DD160123	58.59	58.59		500			000771-Fuel -CU71BJV-5.1.23
17/01/2023	Corporate Card Account	000759	1,960.19			205		1,960.19	000759-Top up Corp Card-Dec
17/01/2023	O2 Ltd	DD170123	39.60	39.60		500			0727-iphones-Jan 2023
18/01/2023	Crown Gas & Power Ltd	DD18.01	21.79	21.79		500			0735a-Gas-30/11-31/12-CHouse
18/01/2023	Crown Gas & Power Ltd	DD-18-01	7.14	7.14		500			0735d-Gas-30/11-03/01/23
18/01/2023	Crown Gas & Power Ltd	DD180123	819.86	819.86		500			0735c-Gas-30/11-31/12-CHall
18/01/2023	Crown Gas & Power Ltd	DD.18.01.	60.01	60.01		500			0735b-Gas-30/11-31/12/22-CHous
18/01/2023	AIB Merchant Services	DD26.01	3.90	3.90		500			0000788-Car Park collections
19/01/2023	Addheat Midlands	1	50.00	50.00		500			000728-De-humidifier hire - TH
19/01/2023	L Bennett & Son Ltd	2	24.92	24.92		500			000670-Deicer & engine oil
19/01/2023	Bridgnorth Print Services Ltd	3	8.00	8.00		500			000676-Sign - Annexe
19/01/2023	Chipside Limited	4	40.05	40.05		500			0773b-SPark-Tmax fees-Dec2022
19/01/2023	Corporate Togs Group Ltd	5	138.82	138.82		500			000688- Trousers x 2 - DPitt
19/01/2023	Flowbird Smart City UK Ltd	6	193.85	193.85		500			000689-Sev Pk Car Park
19/01/2023	France & Kellett Ltd	7	262.74	262.74		500			000722- Pipe insulation x9
19/01/2023	Highline Electrical Ltd	8	104.40	104.40		500			000723-Grove Steps Light-Dec
19/01/2023	Midland Computers Ltd	9	346.75	346.75		500			000691c-Remove email access
19/01/2023	Nick Potter Premier Grounds Ma	10	756.00	756.00		500			000677- 18 hrs Hedge Cutting
19/01/2023	Provac Cleaning Services Ltd	11	677.04	677.04		500			000718-Cleaning Contract-Dec22
19/01/2023	Charles Ransford & Son Ltd	12	181.44	181.44		500			0734-Bark mulch - Crown Meadow
19/01/2023	Shropshire Association of Loca	13	400.00	400.00		500			000663-Chairmanship/CILCA
19/01/2023	Security Wise	14	500.40	500.40		500			000710-Intruder Alarm-CHse
19/01/2023	BA Shorthouse Ltd	15	520.86	520.86		500			0650b-Credit for metal

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/01/2023	SLCC Enterprises Ltd	16	370.80	370.80		500			tipped 000708-Job Advert-Town Clerk
19/01/2023	TFM Farm & Country Superstore	17	121.15	121.15		500			000721-December 22 Invoice
19/01/2023	T G Builders Merchants Ltd	18	45.39	45.39		500			000696-Paint x 1, brushes x3
19/01/2023	Viking	19	205.98	205.98		500			000661-Wrist & Mouse Pads
19/01/2023	Vision ICT Ltd	20	108.00	108.00		500			000681-Website Domain-23/24
20/01/2023	Days Rental	DD200123	2,115.38	2,115.38		500			000717D-CF701FET-41.12-1.1.23
20/01/2023	HMRC	000773	8,918.37			515		8,918.37	000773- Payroll - Dec 22 HMRC
20/01/2023	Direct Copiers Service Ltd	DD20.01	97.82	97.82		500			000794-Photocopier-Feb23
21/01/2023	HBSC	0742	11.42			4550	101	11.42	0742-HSBC-charges-Dec 2022
23/01/2023	UK Fuels Ltd	DD23.01.23	172.90	172.90		500			000765-Fuel x 3
23/01/2023	SSE	DD23.01.23	415.89	415.89		500			0731c-Unmetered supply-Dec 22
23/01/2023	Amazon	000784B	12.49		2.08	4080	250	10.41	000784b-Gloves - Large x 1
23/01/2023	Amazon	000784BX	-12.49		-2.08	4080	250	-10.41	000784bx-Correction
24/01/2023	Amazon	000784A	12.48		2.08	4080	250	10.40	000784a-Medium gloves x 1
24/01/2023	Amazon	000784AX	-12.48		-2.08	4080	250	-10.40	000784ax- Correction
26/01/2023	British Telecommunications Plc	DD260123	424.80	424.80		500			000755-Phone/Broadband-Jan23
26/01/2023	EVERFLOW WATER LIMITED	DD26.01.23	462.07	462.07		500			000761-Water Rates-18.2-17.3.
30/01/2023	SSE	DD300123	141.31	141.31		500			000760a-Electric-2.12-1.1.23
30/01/2023	SSE	DD30.01	172.23	172.23		500			000760b-Elec-Inn Lane-2.10-1.1
30/01/2023	PEAC (UK) Limited	DD30.1.23	150.44	150.44		500			000763-Phone Rental-29.1-28.4
30/01/2023	Veolia ES (UK) Ltd	DD-30-01	155.99	155.99		500			000724-Waste Diposal - Dec22
30/01/2023	UK Fuels Ltd	DD.30.1.23	247.84	247.84		500			000781-Fuel - 17 & 20.1.23
31/01/2023	Corporate Card Account	000759xx	190.19			205		190.19	000759xx-Top up Corp Card- Dec
31/01/2023	Petty Cash	000790	83.29			210		83.29	000790 - Top-up Petty Cash-Jan
31/01/2023	Payroll - Jan23	000797	37,985.99			520		28,859.55	000797-Nett Pay- Jan23
						516	0	9,066.39	000797-Pensions - Jan23
						517	0	60.05	000797-Unison- Jan23
31/01/2023	Shropshire County Trainers	302031	180.00	180.00		500			000806-Pasma Tower Training x1
31/01/2023	Rialtas Business Solutions Ltd	E PAYMENT	362.40		60.40	4480	101	302.00	0545x-Replacement payment-RBS

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<b>Total Payments for Month</b>	64,281.77	14,386.14	60.40	49,835.23
<b>Balance Carried Fwd</b>	142,955.78			
<b>Cashbook Totals</b>	<u>207,237.55</u>	<u>14,386.14</u>	<u>60.40</u>	<u>192,791.01</u>

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## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		<b>Balance Brought Fwd :</b>	<b>190.19</b>					<b>190.19</b>	
02/01/2023	Audioplanet Ltd	000814	11.98			4500	110	11.98	000814-50CoffeeCups-volunteer
04/01/2023	Amazon Business	0736	46.84		7.81	4185	250	39.03	0736-Makita flash light
06/01/2023	Safelincs Ltd	0738	99.95		16.66	4170	205	83.29	0738-Fire door closer-CHouse
06/01/2023	Screwfix	000805	44.37		7.40	4185	250	21.99	000805-Makita accessory set
						4185	250	14.98	000805-Combination set
09/01/2023	Amazon	000788C	54.97		9.16	4170	210	45.81	00078c- Pigeon spikes x 2
10/01/2023	Amazon	000809	19.00		3.17	4170	206	15.83	000809-A2 picture frame
11/01/2023	Amazon Business	0752	36.54		6.09	4185	205	30.45	0752-Ethernet/extension cable
16/01/2023	Amazon	000769	54.97		9.16	4170	210	45.81	000769 - 2 pigeon spikes-THall
16/01/2023	Amazon	000784B	12.49		2.08	4080	250	10.41	000784b-Gloves - Large x 1
17/01/2023	Amazon	000784A	12.48		2.08	4080	250	10.40	000784a-Gloves-Medium x 1
19/01/2023	PASMA	000782	82.50		13.75	4080	250	68.75	000782- Inspection Record-Scaf
19/01/2023	Screwfix	00810	69.99		11.66	4080	250	58.33	000810- Warning signs-asbestos
23/01/2023	Amazon	000785	298.50		49.75	4170	205	248.75	000785a- 3 Fire Door closers
23/01/2023	Amazon	000785B	18.99		3.16	4170	205	15.83	000785b- 1 door strip pack
23/01/2023	The Purple Guide	000774	30.00		5.00	4460	101	25.00	000774-YrSubscription - Events
23/01/2023	Screwfix	000813	35.97		6.00	4185	250	29.97	00081 - Secateurs
23/01/2023	Screwfix-correction	000813X	-35.97		-6.00	4185	250	-29.97	000813x-Correction
23/01/2023	Screwfix	000813XX	35.96		5.99	4185	250	29.97	000813xx-Secateurs
24/01/2023	Amazon	000808A	10.55		1.76	4155	205	8.79	000808a-Tablecloth-Volunteer
26/01/2023	Amazon	000788A	17.96			4170	210	17.96	000788a-replace 3 break glass
26/01/2023	Amazon	000788B	17.25		2.88	4170	210	14.37	000788b- 2 signs - pigeons
31/01/2023	Bank Account - Number 1	000759x	1,960.19			200		1,960.19	000759x- Correction
31/01/2023	Amazon	000808B	39.99		6.66	4185	250	33.33	000808b-1 chisel set
31/01/2023	Sainsburys	000833	34.00			4500	110	34.00	000833-Food - Volunteer Day
31/01/2023	LLoyds Bank	000835	3.00			4550	101	3.00	000835- Corp Card Fee-Jan
<b>Total Payments for Month</b>			<b>3,012.47</b>	<b>0.00</b>	<b>164.22</b>			<b>2,848.25</b>	
<b>Cashbook Totals</b>			<b>3,202.66</b>	<b>0.00</b>	<b>164.22</b>			<b>3,038.44</b>	

## Receipts for Month 10

## 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>
	<b>Banked: 17/01/2023</b>	<b>1,960.19</b>						
000759	Bank Account - Number 1	1,960.19			200		1,960.19	000759-Top up Corp Card-Dec
	<b>Banked: 31/01/2023</b>	<b>190.19</b>						
000759xx	Bank Account - Number 1	190.19			200		190.19	000759xx-Top up Corp Card- Dec
	<b>Total Receipts for Month</b>	<b>2,150.38</b>	<b>0.00</b>	<b>0.00</b>			<b>2,150.38</b>	
	<b>Balance Carried Fwd</b>	<b>1,052.28</b>						
	<b>Cashbook Totals</b>	<b>3,202.66</b>	<b>0.00</b>	<b>0.00</b>			<b>3,202.66</b>	

## Payments for Month 10

## 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>
03/01/2023	Tesco Express	PC668	5.20			4530	110	5.20	PC668 - Milk x 4
03/01/2023	Tesco Express	PC668X	-5.20			4530	110	-5.20	PC668x- Correction
03/01/2023	Tesco Express	PC668XX	3.75			4530	110	3.75	PC668x- Milk x4
11/01/2023	Tesco Express	PC667	10.40			4530	110	10.40	PC667- Milk x 8
11/01/2023	Window Cleaner	PC669	37.00			4150	299	10.00	PC669- Window Cleaning- CHall
						4156	291	15.00	PC669- WindowCleaned- BusStops
						4150	205	4.00	PC669- Window Cleaning- CHse
						567	0	8.00	PC669- WindowCleaning- CommHall
11/01/2023	Tesco Express	PC667X	-10.40			4530	110	-10.40	PC667x-Correction
11/01/2023	Tesco Express	PC667XX	7.50			4530	110	7.50	PC667xx- Milk x 8
12/01/2023	Mr Monkeys Emporium	PC665	9.75		1.62	4170	210	8.13	PC665 - Black Paint - THall
13/01/2023	Mr Monkeys Emporium	PC666	2.00		0.33	4170	205	1.67	PC666- Picture Hooks- CHse
19/01/2023	Tesco Express	PC672	6.50			4530	110	6.50	PC672-Milk x 5
20/01/2023	Simply The Best	000670	7.96			4400	101	7.96	000670 - 4 notepads
23/01/2023	TFM	000671	8.83		1.47	4170	210	7.36	000671-Hammrite paint
<b>Total Payments for Month</b>			83.29	0.00	3.42			79.87	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			583.29	0.00	3.42			579.87	

## Receipts for Month 10

## 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>
	<b>Balance Brought Fwd :</b>	<b>500.00</b>					<b>500.00</b>	
	<b>Banked: 31/01/2023</b>	<b>83.29</b>						
000790	Bank Account - Number 1	83.29			200		83.29	000790 - Top-up Petty Cash-Jan
	<b>Total Receipts for Month</b>	<b>83.29</b>	<b>0.00</b>	<b>0.00</b>			<b>83.29</b>	
	<b>Cashbook Totals</b>	<b>583.29</b>	<b>0.00</b>	<b>0.00</b>			<b>583.29</b>	

Payments for Month 10

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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		105.22						
	<b>Cashbook Totals</b>		105.22	0.00	0.00			105.22	



## Receipts for Month 10

## 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>
	<b>Balance Brought Fwd :</b>	<b>105.22</b>					<b>105.22</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>105.22</u>	<u>0.00</u>	<u>0.00</u>			<u>105.22</u>	