

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/02/2023	SSE	DD06.02	672.19	672.19		500			000777c-Elec-THall-20.10-19.1
06/02/2023	SSE	DD06.02.23	884.84	884.84		500			000777b-Elec-20.10-19.1.23
06/02/2023	SSE	DD06-02-23	425.50	425.50		500			000777f-Elec-CHall-20.10-19.1
06/02/2023	SSE	DD-06-02	1,871.74	1,871.74		500			000777a-Elect-CHse-20.10-19.1
06/02/2023	SSE	DD/06/02	91.58	91.58		500			000777e-Elec-Church-20.10-19.1
06/02/2023	SSE	DD/060223	129.42	129.42		500			000777d-Elec-Annex-20.10-19.1.
06/02/2023	UK Fuels Ltd	DD06.2.23	7.20	7.20		500			000812-Fuel card fee - Jan 23
10/02/2023	Pitney Bowes-Purchase Power	DD100223	208.00	208.00		500			000795-Top-up Frank Mach-20.1
10/02/2023	Plan Communications Ltd	DD10-02	270.00	270.00		500			000804 Feb Mobile Phones
13/02/2023	SSE	DD13.02	119.05	119.05		500			000789b-Elec-DisToi-27.10-26.1
13/02/2023	SSE	Dd/13/2/23	36.44	36.44		500			000789a-Elec-CemCha-27.10-26.1
13/02/2023	SSE	dd13.02	1,291.48	1,291.48		500			000789c-Elec-AmenBI-27.10-26.1
13/02/2023	UK Fuels Ltd	DD13.02.23	84.23	84.23		500			000894 Fuel 3/1/2023
13/02/2023	Crown Gas & Power Ltd	DD-13-02	82.99	82.99		500			000816c ColHous Gas 31/12-31/1
13/02/2023	Crown Gas & Power Ltd	DD-13-0223	5.88	5.88		500			000816a CCTV Gas 3/1-31/1
13/02/2023	Crown Gas & Power Ltd	dd/13/02	1,072.15	1,072.15		500			000816d CastHall Gas 31/12-31/1
13/02/2023	Crown Gas & Power Ltd	DD 13 02	23.10	23.10		500			000816b ColHous Gas 31/12-31/1
15/02/2023	O2 Ltd	DD15.02	39.60	39.60		500			000896-3 iPhones - Feb23
15/02/2023	Shropshire County Pension Fund	DD15.02.23	508.33	508.33		500			000898-Pension Deficit-Jan23
16/02/2023	Corporate Card Account	000845	1,052.28			205		1,052.28	000845-Top up Corp Card - Jan
20/02/2023	SSE	DD20.02	366.09	366.09		500			000892 FootwayLight Elec Jan
20/02/2023	UK Fuels Ltd	DD20.02.23	175.39	175.39		500			000841 Fuel 10/2/23
20/02/2023	Direct Copiers Service Ltd	DD20/02	82.78	82.78		500			000786-Photocopier - October22
20/02/2023	Days Rental	dd20.02	1,872.76	1,872.76		500			000794d-CV22HJN-27.12-27.1
21/02/2023	HSBC Bank	000836	13.16			4550	101	13.16	000836- Bank Chgs-31.12-30.1.
21/02/2023	HSBC Bank	000900	13.16			4550	101	13.16	000900-No1 a/c charges to 30.1
22/02/2023	HMRC-PAYE/NI-Jan23	000899	8,941.11			515		8,941.11	000899-HMRC-TAX/NI - Jan23
23/02/2023	Unity Trust Bank	000846	19.78			4550	101	19.78	000846-Bacs Charge-Dec22
24/02/2023	Abraxas Catering Equipment Ltd	21	282.00	282.00		500			000778-Gas inspection-cooker
24/02/2023	L Bennett & Son Ltd	22	22.75	22.75		500			000768 - Deicer

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24/02/2023	Bridgnorth Print Services Ltd	23	6.00	6.00		500			000766-Sign-Cemetery
24/02/2023	The Bridgnorth Cobbler	24	71.50	71.50		500			0754-Keys/engraving
24/02/2023	Bridgnorth Community Hall	25	235.00	235.00		500			000757-Kings Coronation Tea
24/02/2023	Bryland Fire Protection Ltd	26	69.60	69.60		500			000792-Fire Alarm Log Book
24/02/2023	Chipside Limited	27	14.98	14.98		500			000831d-Transaction Fees-Jan23
24/02/2023	Corporate Togs Group Ltd	28	38.16	38.16		500			000800- Body warmer - Clive
24/02/2023	L Fensome Groundworks	29	3,675.00	3,675.00		500			000798-Grave Excavation x11
24/02/2023	Flowbird Smart City UK Ltd	30	177.05	177.05		500			0747-SP car park-Trans/srv fee
24/02/2023	France & Kellett Ltd	31	15.84	15.84		500			000811b-Clips, plugs,trunking
24/02/2023	Halls SMS	32	317.79	317.79		500			0745-Bin bags/centre feed roll
24/02/2023	J D H Business Services Ltd	33	480.00	480.00		500			0743-1st internal audit 22/23
24/02/2023	Lightwire Electrical Ltd	34	7,350.00	7,350.00		500			000799- Christmas Lights 22.23
24/02/2023	Mr Fire Safety Ltd	35	417.00	417.00		500			000764d-CarbonDioxideExting
24/02/2023	Outlook Operator Training Ltd	36	380.00	380.00		500			0751-Tractor traing-D Edwards
24/02/2023	PHS Group PLC	37	327.62	327.62		500			000772-Waste Collection - 23/24
24/02/2023	Provac Cleaning Services Ltd	38	791.04	791.04		500			000796 - Cleaning Contract-Jan
24/02/2023	Water Plus Limited	39	76.05	76.05		500			000779b-Water Rates-22.12-22.1
24/02/2023	Severn Valley Window & Door	40	13.48	13.48		500			000775-Glass window-annexe
24/02/2023	BA Shorthouse Ltd	41	459.18	459.18		500			000818-Skip Hire -20.12.22
24/02/2023	Shropshire Council	42	5,040.00	5,040.00		500			000776-PayrollServ-1Apr/31Mar.
24/02/2023	Shropshire Youth Association	43	4,350.00	4,350.00		500			0732-Youth Prov-Jan to Mar 23
24/02/2023	Simply the Best	44	46.29	46.29		500			0746-Cleaning materials
24/02/2023	Technical Services Shropshire	45	96.61	96.61		500			000770-Camera 5-MediaConverter
24/02/2023	TFM Farm & Country Superstore	46	267.74	267.74		500			000802b-January 2023
24/02/2023	T G Builders Merchants Ltd	47	421.32	421.32		500			000815-2Woodstain & 2Gloss
24/02/2023	Viking	48	170.97	170.97		500			000787-1 Drum Heater
24/02/2023	Garvey Developments Limited	Electr Pyt	7,128.00	7,128.00		500			000849-Inspection Report-wall
27/02/2023	UK Fuels Ltd	DD27.02	231.77	231.77		500			000857 Fuel 14-15/2/23
27/02/2023	British Telecommunications Plc	dd27.02	582.49	582.49		500			000835 Phone/Broadband Feb
27/02/2023	EVERFLOW WATER LIMITED	DD27.02.23	505.27	505.27		500			000858 PubToil Water 18/3-17/4
28/02/2023	Payroll-Feb23	000872	37,377.74			520		28,428.63	000872 - Nett Pay - Feb23

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						516	0	8,898.81	000872-Pensions - Feb23
						517	0	50.30	000872-Unison-Feb 2023
28/02/2023	Unity Trust Bank	000866	19.36			4550	101	19.36	000866-BACS Charges-Jan23
28/02/2023	Petty Cash	000868	213.23			210		213.23	000868-Top up Petty Cash-Feb
28/02/2023	Petty Cash	0000868	213.23			210		213.23	Top up Petty Cash- Feb 2023
28/02/2023	Payroll- Feb23	000872X	-37,377.74			520		-28,428.63	00872x-Correction-Nett Pay-Feb
						516	0	-8,898.81	00872x-Correction-Pensions-Feb
						517	0	-50.30	00872x-Correction-Unison-Feb
28/02/2023	000872xx-Payroll-Feb23	000872XX	37,375.74			520		28,428.63	000872xx-NettPay-Feb23
						516	0	8,896.81	000872xx-Pensions-Feb23
						517	0	50.30	000872xx-Unison-Feb23
28/02/2023	Veolia ES (UK) Ltd	DD28.02	121.63	121.63		500			000817-Waste Disposal - Jan23
28/02/2023	HSBC Bank	000900X	-13.16			4550	101	-13.16	000900x-Correction
28/02/2023	Unity Trust Bank	000846X	-19.78			4550	101	-19.78	000846x-Correction
Total Payments for Month			92,330.98	44,502.87	0.00			47,828.11	
Balance Carried Fwd			79,984.01						
Cashbook Totals			172,314.99	44,502.87	0.00			127,812.12	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 16/02/2023	1,052.28						
000845	Bank Account - Number 1	1,052.28			200		1,052.28	000845-Top up Corp Card - Jan
Total Receipts for Month		1,052.28	0.00	0.00			1,052.28	
Balance Carried Fwd		707.28						
Cashbook Totals		<u>1,759.56</u>	<u>0.00</u>	<u>0.00</u>			<u>1,759.56</u>	

Payments for Month 11

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 :			1,052.28					1,052.28	
17/02/2023	Screwfix	000860	111.96		18.66	4204	250	93.30	000860-Seat Covers-Vehicles
17/02/2023	Screwfix	000893	12.98		2.16	4170	205	10.82	000893- 2 Fire door seals
21/02/2023	CheckFire	000873B	12.91			567		12.91	000873b- 2 fire & smoke strips
22/02/2023	Amazon	000855	3.33			4080	250	3.33	000855-Temp probe-Legionella
22/02/2023	Screwfix	000854	67.99		11.33	4185	250	56.66	000854-Folding workbench
24/02/2023	First Fence	000852	97.09		16.18	4204	250	80.91	000852-Fence-Cemetery Compound
24/02/2023	CheckFire	000873A	12.91			567		12.91	000873a- 2 Fire & smoke strips
24/02/2023	Amazon	000853A	67.35		11.22	4185	250	56.13	000853-3 fuel spill kits
24/02/2023	Amazon	000853B	36.06		6.01	4185	250	30.05	000853b-3 drip trays
27/02/2023	Shropshire Council	000851	42.00			4899	250	42.00	000851-premises licences x4
28/02/2023	SLCC	000871	144.00		24.00	4030	101	120.00	000871-CarbonLiteracy Training
28/02/2023	Amazon	000888	29.70		4.95	4185	250	24.75	000888- 2 extension leads
28/02/2023	B & Q	000895	66.00			4185	250	66.00	000895- 2 x 20L Jerry Cans
28/02/2023	Lloyds Bank	000807	3.00			4550	101	3.00	00807-Corp Card Month Fee-Feb
Total Payments for Month			707.28	0.00	94.51			612.77	
Cashbook Totals			1,759.56	0.00	94.51			1,665.05	

Receipts for Month 11

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: 28/02/2023	213.23						
000868	Bank Account - Number 1	213.23			200		213.23	000868-Top up Petty Cash-Feb
	Banked: 28/02/2023	213.23						
0000868	Bank Account - Number 1	213.23			200		213.23	Top up Petty Cash- Feb 2023
Total Receipts for Month		426.46	0.00	0.00			426.46	
Cashbook Totals		<u>926.46</u>	<u>0.00</u>	<u>0.00</u>			<u>926.46</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2023	Tesco Express	PC673	6.95		0.25	4500	110	1.25	PC673-Crisps-Volunteers Day
						4500	110	5.45	PC673-Drinks-Volunteers Day
01/02/2023	Mr Monkeys Emporium	PC674	2.69			4500	110	2.69	PC674-Plates-Volunteers Day
06/02/2023	Tesco Express	PC675	3.75			4530	110	3.75	PC675-Milk x 4
07/02/2023	Window Cleaner	PC676	29.00			4156	291	10.00	PC676- Window Cleaning-BusStop
						4150	299	15.00	PC676- Windows Cleaned-CHall
						4150	205	4.00	PC676- Windows Cleaned-CHse
07/02/2023	Window Cleaner	PC677	8.00			567		8.00	PC677-Window Cleaning - LTCH
10/02/2023	Sainsbury's	PC678	5.00		0.83	4155	205	4.17	PC678-Dishwasher Tablets
16/02/2023	Tesco	PC679	3.75			4530	110	3.75	PC679- Milk x 4
21/02/2023	Shropshire Archives	PC680	10.00			4899	250	10.00	PC680- Cliff Railway Plans
21/02/2023	Screwfix	PC688	1.58		0.26	4204	250	1.32	PC688-Exchange-Fireseal Strips
28/02/2023	Bridgnorth Cobblers	PC681	22.00		3.67	4204	250	18.33	PC681- Keys- buldings
28/02/2023	Shropshire Council	PC682	4.50		0.75	4899	250	3.75	PC682-Parking-Archives
28/02/2023	Simply The Best	PC683	22.11			4155	101	22.11	PC683-Brooms,duster, dustpans
28/02/2023	Mr Monkeys Emporium	PC684	3.00			4204	250	3.00	PC684- Tape for road signs
28/02/2023	Tesco Express	PC685	3.90			4530	110	3.90	PC685- Milk x 4
28/02/2023	Window Cleaner	PC686	29.00			4156	291	10.00	PC686-Windows cleaned-BusStops
						4150	299	15.00	PC686-Window Cleaner-CHall
						4150	205	4.00	PC686-Window Cleaned-CollHse
28/02/2023	Window Cleaner	PC687	8.00			567		8.00	PC687-Window Cleaner
28/02/2023	The Petal Bar	PC689	30.00			4500	110	30.00	PC689-Bouquet Flowers
28/02/2023	Tesco	PC690	20.00		3.33	4330	250	16.67	PC690-Petrol/Shrewsbury
28/02/2023	Bank Account - Number 1	000868x	213.23			200		213.23	000868x-Correction-input twice
Total Payments for Month			426.46	0.00	9.09			417.37	
Balance Carried Fwd			500.00						
Cashbook Totals			926.46	0.00	9.09			917.37	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	105.22					105.22	
	Banked:	0.00					0.00	
			0.00					
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>105.22</u>	<u>0.00</u>	<u>0.00</u>			<u>105.22</u>	

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