

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2023	Unity Trust Bank	000983	6.00			4550	101	6.00	000983- Unpaid cheque charge
06/03/2023	UK Fuels Ltd	DD06.03	7.20	7.20		500			000883 Card Cover Feb23
07/03/2023	Plusnet	000069	24.47			4440	101	24.47	000069-Broadband-14.3-13.4.23
07/03/2023	Plusnet	000069X	-24.47			4440	101	-24.47	000069x - correction-LTCH inv
13/03/2023	Plan Communications Ltd	DD1303	270.00	270.00		500			00904-Mobile Phones x15-Mar
13/03/2023	UK Fuels Ltd	DD130323	29.65	29.65		500			000902-Fuel-CU71BJV-3.3.23
13/03/2023	Crown Gas & Power Ltd	DD13-03	86.31	86.31		500			000885b-Gas-31.1-28.2.23
13/03/2023	Crown Gas & Power Ltd	DD13-03-23	5.88	5.88		500			000885a-Gas-31.1-28.2.23
13/03/2023	Crown Gas & Power Ltd	Dd-13-03	863.22	863.22		500			000885c-Gas-31.1-28.2.23
14/03/2023	BACS Charge	000908	19.36			4550	101	19.36	000908-BACS charge-Feb23
15/03/2023	Shropshire County Pension Fund	DD15.03.23	508.33	508.33		500			000897-Pension Deficit-Feb23
15/03/2023	O2 Ltd	DD150323	39.60	39.60		500			000901- 3 iPhones - March23
16/03/2023	Corporate Card Account	000917	707.28			205		707.28	000917-Top up Corporate Card
17/03/2023	Crown Gas & Power Ltd	DD17.03.23	16.40	16.40		500			000885d-Gas-31.1-28.2.23
20/03/2023	SSE	DD2003	138.47	138.47		500			000876 ListToil Elec 1/10-1/2
20/03/2023	Direct Copiers Service Ltd	DD200323	82.78	82.78		500			000875 Photocopier Serv March
20/03/2023	SSE	DD2703	116.83	116.83		500			000927-Elec-ListStr-2.2-3.3.23
20/03/2023	SSE	DD20-03	880.37	880.37		500			000881c-Footwaylights-Feb23
20/03/2023	UK Fuels Ltd	DD20.03	29.77	29.77		500			000961-Fuel - CU71BJV 8.3
21/03/2023	HSBC Bank	000887	10.75			4550	101	10.75	000887-BankChgs-27.2-21.3.23
21/03/2023	Days Rental	DD210323	1,549.01	1,549.01		500			000850c CU71BJV Hire 24/1-24/2
22/03/2023	HMRC	000941	8,891.11			515		8,891.11	000941-Payroll-Feb (Tax & NI)
22/03/2023	Pitney Bowes-Purchase Power	DD2203	52.52	52.52		500			000846-Qtr Rent-Frank Machine
24/03/2023	Bridgnorth Print Services Ltd	51	11.40	11.40		500			000879XX-Sign - allotments
24/03/2023	Bryland Fire Protection Ltd	52	211.20	211.20		500			000859b TownHall Fire Check
24/03/2023	Crane Quality Counselling	53	50.00	50.00		500			000803 Donation from Mayor
24/03/2023	DeterTech UK Limited	54	546.00	546.00		500			000801-Smartwater Licence 15.2
24/03/2023	Farm & Garden Machinery Ltd	55	2,589.05	2,589.05		500			000844 RideonMower Service
24/03/2023	L Fensome Groundworks	56	1,375.00	1,375.00		500			000880 4xGrave Exc Feb 23
24/03/2023	Flowbird Smart City UK Ltd	57	131.86	131.86		500			000843 SP CarPark Fees
24/03/2023	France & Kellett Ltd	58	28.20	28.20		500			000870b Isolation Valve
24/03/2023	Freemans of Telford Ltd	59	444.00	444.00		500			000864-Hire chipper-Riverbanks

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24/03/2023	Halls SMS		60	247.97	247.97		500		000863c Cem Cleaning Su
24/03/2023	Hampshire Flag Company		61	1,445.99	1,445.99		500		000877 Bunting - High/Low town
24/03/2023	Healthmatic Ltd		62	13,260.00	13,260.00		500		000832 PubToilet Cont 1/1-30/6
24/03/2023	Highline Electrical Ltd		63	252.00	252.00		500		000847 Jan FootwayLight Reps
24/03/2023	Kidderminster Town Council		64	120.00	120.00		500		000829 1xMayoral Roebe
24/03/2023	Littlefords Nurseries		65	487.20	487.20		500		000831 Winter Bedding
24/03/2023	MedUK Group Ltd		66	1,154.40	1,154.40		500		000840XX-First Aid At Work
24/03/2023	Midland News Association Ltd		67	275.76	275.76		500		000867 AnnualTownMeet Advert
24/03/2023	Midland Computers Ltd		68	782.40	782.40		500		000862 Replacement BackupDrive
24/03/2023	Oxford Duplication Centre Ltd		69	186.00	186.00		500		000869-Cliff Railway Deeds
24/03/2023	Provac Cleaning Services Ltd		70	791.04	791.04		500		000874 CleanContract ColH Feb
24/03/2023	Security Wise		71	105.60	105.60		500		000836 IntruderAlarm CallOut
24/03/2023	Water Plus Limited		72	285.98	285.98		500		000890b-CollHse-22.1-22.2
24/03/2023	Technical Services Shropshire		73	78.00	78.00		500		000837 CCTV Call Out
24/03/2023	TFM Farm & Country Superstore		74	498.87	498.87		500		000891-February Invoice
24/03/2023	T G Builders Merchants Ltd		75	167.43	167.43		500		000878-Woodstain(Baskets)Cem
24/03/2023	Worlifts Limited		76	336.00	336.00		500		000842 CastHall LoadTeest Bar
24/03/2023	WPS Hallam Insurance Brokers		77	28.00	28.00		500		000827-Temp Ins DO70 MUE
27/03/2023	UK Fuels Ltd	DD270323		174.95	174.95		500		000935-Fuel-15.3.23
27/03/2023	British Telecommunications Plc	DD27-03		423.32	423.32		500		000913-Phone/Broadband-Mar23
27/03/2023	EVERFLOW WATER LIMITED	DD27-03-23		464.29	464.29		500		000910-WaterRates-18.4-17.5.23
28/03/2023	Veolia ES (UK) Ltd	DD2803		121.16	121.16		500		000963-Waste Disposal-Feb23
30/03/2023	Amazon	000974		2.38		0.40	4204 250	1.98	000974a- 3 EmergencyLightKeys
30/03/2023	Amazon	000974AX		-2.38		-0.40	4204 250	-1.98	000974ax-Correction
30/03/2023	The Mosaic Partnership	30032023		21,870.00	21,870.00		500		000936b-BN Bid-DevStage
30/03/2023	Geldards LLP	DD300323		4,339.80	4,339.80		500		000960-Professional Fees-Wall
31/03/2023	Unity Trust Bank	000886		79.20			4550 101	79.20	000886-Bank hgs-5.12.22/4.3.23
31/03/2023	Unity Trust Bank	000931		14.40			4550 101	14.40	000931-Bank Charges-5.12.-4.3.
31/03/2023	Payroll	00972		36,853.83			520	27,952.59	000972-Nett Pay - Mar
							516 0	8,844.44	000972-Pensions-Mar23
							517 0	56.80	000972-Unison-Mar23
31/03/2023	Geldards LLP	DD310323		10,267.80	10,267.80		500		0964-Prof fees-Wall project
31/03/2023	Petty Cash	000978		145.31			210	145.31	000978-Top up Petty Cash - Mar

Total Payments for Month	114,954.25	68,227.01	0.00	46,727.24
Balance Carried Fwd	133,378.49			
Cashbook Totals	<u>248,332.74</u>	<u>68,227.01</u>	<u>0.00</u>	<u>180,105.73</u>

Receipts for Month 12

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: 16/03/2023	707.28						
000917	Bank Account - Number 1	707.28			200		707.28	000917-Top up Corporate Card
Total Receipts for Month		707.28	0.00	0.00			707.28	
Balance Carried Fwd		708.48						
Cashbook Totals		<u>1,415.76</u>	<u>0.00</u>	<u>0.00</u>			<u>1,415.76</u>	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			707.28					707.28	
08/03/2023	Amazon	000949	58.84		9.81	4185	250	49.03	000949- 2 Loppers
09/03/2023	Amazon	000943	75.93		12.66	4170	206	24.14	000943-3 cables
						4170	206	6.66	000943-Microphone
						4170	206	32.47	000943-Microphone stands x 3
13/03/2023	Party Packs Ltd	00923	52.91		8.82	4635	302	44.09	000923-Decorations- TeaParty
13/03/2023	Marks & Spencers	000982	160.00			4635	302	160.00	000982- 8 trays sandwiches
14/03/2023	Screwfix	000919	46.99			4070	250	46.99	000919-Boots-Trevor
14/03/2023	Screwfix	000919X	-46.99			4070	250	-46.99	000919x-Screwfix correction
15/03/2023	Amazon	000947	16.99		2.83	4535	110	14.16	000947-Bingo Set- Coronation
16/03/2023	Amazon	000950	20.89		3.48	4400	101	17.41	000950- 10 x A4 binders
21/03/2023	Amazon	000946	12.99		2.16	4080	250	10.83	000946-H&S Law Poster
22/03/2023	Party Packs Ltd	000948	133.93		22.32	4535	110	111.61	000948-Decorations- Coronation
24/03/2023	Russums	000945	83.17		13.86	4535	110	69.31	000945- Aprons x 9 Coronation
29/03/2023	Amazon	000974B	47.47		7.91	4170	205	28.32	000974b-2 WirelessKeyboards
						4185	250	11.24	000974b-Screwdriver & Bit set
30/03/2023	Amazon	000974AXX	2.38		0.40	4204	250	1.98	000974axx-3 EmergencyLightKeys
31/03/2023	B & Q	000915	39.98		6.66	4899	250	33.32	000915- 2 toasters (DLF)
31/03/2023	Lloyds Bank	000981	3.00			4550	101	3.00	000981-CorpCard Month Fee-Mar
Total Payments for Month			708.48	0.00	90.91			617.57	
Cashbook Totals			1,415.76	0.00	90.91			1,324.85	

Receipts for Month 12

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: 31/03/2023	145.31						
000978	Bank Account - Number 1	145.31			200		145.31	000978-Top up Petty Cash - Mar
Total Receipts for Month		145.31	0.00	0.00			145.31	
Cashbook Totals		645.31	0.00	0.00			645.31	

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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>
10/03/2023	Post Office Ltd	PC695	1.85			4455	101	1.85	PC695-Air Mail Letter
13/03/2023	Bridgnorth Cobblers	PC691	4.00		0.67	4170	299	3.33	PC691-Keys-Castle Hall
13/03/2023	Mr Monkeys Emporium	PC692	3.99		0.66	4170	205	3.33	PC62-Batteries-CHSE
15/03/2023	Aldi	PC693	26.66		0.56	4530	110	23.27	PC693-Coffee, Milk, Teabags
						4530	110	2.83	PC693-Dishwasher Tablets
16/03/2023	Mr Monkeys Emporium	PC694	14.93		2.49	4400	101	12.44	PC694 - Stationary
19/03/2023	Amazon	PC697	28.38			4440	206	28.38	PC697-Extension lead, cable
22/03/2023	Mr Monkeys Emporium	PC696	28.50			4535	110	28.50	PC696-Bingo -Coronation Party
31/03/2023	Window Cleaner	PC698	8.00			567		8.00	PC698-Window Cleaning-LTCH
31/03/2023	Window Cleaner	PC699	29.00			4150	299	15.00	PC699 - Windows Cleaned-CHall
						4156	291	10.00	PC699 - Window Clean-BusStops
						4150	205	4.00	PC699 - Window Clean - CHSe
Total Payments for Month			145.31	0.00	4.38			140.93	
Balance Carried Fwd			500.00						
Cashbook Totals			645.31	0.00	4.38			640.93	