

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/04/2021	Advantage Commercial Finance	000123	3,783.60		630.60	4899	250	3,153.00	000123-New Bowser (Bark Eng)
						346	0	-3,153.00	000123-New Bowser (Bark Eng)
						6000	250	3,153.00	000123-New Bowser (Bark Eng)
04/05/2021	UK Fuels Ltd	DD0405	69.13	69.13		500			000038-Fuel-CV18HSN-22.4
10/05/2021	UK Fuels Ltd	DD1005	144.40	144.40		500			00071-Fuel-CF70FET-28.4
11/05/2021	Marine Warehouse Limited	301775	106.37	106.37		500			000072- Lifejacket Service-Ann
12/05/2021	Water Plus Limited	301777	97.67	97.67		500			000077c-WaterRates-NM-24.2-1.4
12/05/2021	Water Plus Limited	301778	66.25	66.25		500			000079-WaterRates-3.3-10.5-THa
12/05/2021	United UK LLP	DD120521	839.31	839.31		500			Purchase Ledger DDR Payment
13/05/2021	Plan Communications Ltd	DD1305	270.00	270.00		500			000060-Mobile Phones-May
14/05/2021	Water Plus Limited	301779	224.40	224.40		500			000061-Water Rates-CH-3.2-1.5
14/05/2021	Water Plus Limited	301780	54.47	54.47		500			000083-WaterRat-CCTV-12.2-12.5
17/05/2021	UK Fuels Ltd	DD1705	75.07	75.07		500			000080-Fuel-CU68VMD-5.5
17/05/2021	Crown Gas & Power	DD170521	5.36	5.36		500			000064A-Gas charges-Apr-CCTV
17/05/2021	Crown Gas & Power	DD-1705	176.23	176.23		500			000064d-Gas-Apr-CHall
17/05/2021	Crown Gas & Power	DD-170521	17.41	17.41		500			000064c-Gas-Apr-CHse
17/05/2021	Crown Gas & Power	DD-17.05	12.63	12.63		500			000064b-Gas-Apr-CHse
17/05/2021	Shropshire County Pension Fund	DD170521	500.00	500.00		500			000043-Pension Deficit-April21
18/05/2021	Corporate Card Account	000094	257.48			205		257.48	000094-Lloyds Bk - CorpCardDD
19/05/2021	Aztec Electrical Supplies	2904	11.58	11.58		500			000039-5 Fluorescent tubes
19/05/2021	Braybrights Ltd	2905	390.00	390.00		500			0047-Repairs to clock tower
19/05/2021	Bristows Club & School	2906	171.60	171.60		500			000033-Workwear DLF
19/05/2021	Chipside Limited	2907	104.18	104.18		500			0050b-SP-Phone payments-Apr 21
19/05/2021	Flowbird Smart City UK Ltd	2908	304.06	304.06		500			000037-Sev Pk Car Park
19/05/2021	France & Kellett Ltd	2909	4.20	4.20		500			0051-Tap spanners
19/05/2021	Goulburn Settled Estates No1	2910	100.00	100.00		500			000011-ALlotment Rent-21/22
19/05/2021	Halls SMS	2911	51.81	51.81		500			000002-Cleaning Products
19/05/2021	Highline Electrical Ltd	2912	1,763.82	1,763.82		500			000031f-FootwayLightReps-Dec20
19/05/2021	Institute Cemetery & Crematori	2913	95.00	95.00		500			0000006-ICCM Membership 21/22
19/05/2021	Lightwire Electrical Ltd	2914	288.00	288.00		500			000030-Electrical Test-AFC B/N
19/05/2021	Lyreco UK Ltd	2915	150.56	150.56		500			0046-Stationery
19/05/2021	Midland News Association Ltd	2916	340.80	340.80		500			000024-Ann Town Meet Notices
19/05/2021	Midland Computers Ltd	2917	48.00	48.00		500			0044-Set up new user-K Reynold

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19/05/2021	NABMA Ltd	2918	369.00	369.00		500		000019-Annual Subscript 21-22
19/05/2021	Provac Cleaning Services Ltd	2919	717.46	717.46		500		0045-Cleaning contr-April 2021
19/05/2021	PPL PRS Ltd	2920	569.52	569.52		500		0049-Music Licence-Apr 21/22
19/05/2021	RBS Business Solutions Ltd	2921	672.00	672.00		500		000023-RBS Year End 16.4.21
19/05/2021	Shropshire Association of Loca	2922	2,153.90	2,153.90		500		0054-ALC fees-2021/2022
19/05/2021	Shropshire Drains	2923	150.00	150.00		500		0052-Drain inspec-Fox Corner
19/05/2021	BA Shorthouse Ltd	2924	824.64	824.64		500		0048-Skip hire-23/3 & 12/4
19/05/2021	Stitches of Bridgnorth	2925	180.00	180.00		500		000012-15 High Vis Vests
19/05/2021	Technical Services Shropshire	2926	402.00	402.00		500		000008-Call out-4 cameras 7 .4
19/05/2021	TFM Farm & Country Superstore	2927	345.06	345.06		500		0055-Materials
19/05/2021	T G Builders Merchants Ltd	2928	359.06	359.06		500		0053-Repairs to clock tower
19/05/2021	The Bridgnorth Cobbler	301781	87.95	87.95		500		000066-Engraving-MayoralBadges
20/05/2021	Morgans Plumbing & Heating	301782	276.00	276.00		500		000074-Sink Taps-CHse Flat
20/05/2021	Days Rental	DD2005	1,603.19	1,603.19		500		000041b-CV18XEN-28.3-28.4
20/05/2021	Direct Copiers Service Ltd	DD2005	82.78	82.78		500		000106a-Photocopier agree -May
21/05/2021	HSBC	000070	6.50			4550 101	6.50	000070-HSBC-No1 A/c-Apr chgs
21/05/2021	Digital Dan Productions	301783	300.00	300.00		500		000097-AnnMeeting-LiveStream
24/05/2021	Computershare Voucher Services	DD240521	47.39	47.39		500		000087-Childcare Voucher-May21
24/05/2021	SSE	DD2405	421.30	421.30		500		000062c-Street Lighting-Apr
26/05/2021	British Telecommunications Plc	DD260521	396.70	396.70		500		00082x-Phone Services-May21
28/05/2021	Veolia ES (UK) Ltd	DD280521	554.65	554.65		500		000063-Waste Disposal-Apr21
28/05/2021	Petty Cash	000108	329.23			210	329.23	Top up Petty Cash - May 2021
28/05/2021	Payroll - May21(Pay, Pens,Uni)	000112	34,208.89			520	25,928.83	000112-Nett Pay- May 2021
						516 0	8,234.81	000112-Pensions- May 2021
						517 0	45.25	000112-Unison- May 2021
31/05/2021	SLCC Enterprises Ltd	301786	90.00	90.00		500		000113-Virtual Leadership-Ros
31/05/2021	Excello Law	301787	600.00	600.00		500		000114-MINNO:0260/2021-LegalAd
<b>Total Payments for Month</b>			56,270.61	17,684.91	630.60		37,955.10	
<b>Balance Carried Fwd</b>			950,237.88					
<b>Cashbook Totals</b>			1,006,508.49	17,684.91	630.60		988,192.98	