

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2021	SSE	DD0106	378.95	378.95		500			000090d-Elect-THall-29.1-7.5
01/06/2021	SSE	DD010621	34.86	34.86		500			000090e-Elect-CemChap-6.2-30.4
01/06/2021	SSE	DD-0106	1,486.77	1,486.77		500			000090f-Elect Amenity-6.2-30.4
01/06/2021	SSE	DD-010621	1,915.82	1,915.82		500			000090-Electric-CHse-6.2-7.5
01/06/2021	SSE	DD-01-06	67.29	67.29		500			000090b-Electric-Annex-6.2-7.5
01/06/2021	UK Fuels Ltd	DD-01-06-	195.44	195.44		500			000104-Fuel-18.5.2021
03/06/2021	SSE	DD-03-06	1,051.24	1,051.24		500			000092b-Electric-CCTV-6.2-7.5
03/06/2021	SSE	DD030621	243.18	243.18		500			000092a-Electric-CHall29.1-7.5
07/06/2021	UK Fuels Ltd	DD-07-06	7.20	7.20		500			000119-Fuel card chg-May21
09/06/2021	Bluespot Productions	301789	202.00	202.00		500			000128-Sound provision-AnnMeet
10/06/2021	Pitney Bowes-Purchase Power	DD1006	208.00	208.00		500			000103-Top up postage
10/06/2021	Plan Communications Ltd	DD10.06.21	270.00	270.00		500			000117-Mobile Phones-June 21
10/06/2021	SSE	DD0106-21	91.03	91.03		500			000090c-Electric-29.1-7.5
10/06/2021	PPg Architectural Coatings	301790	304.80	304.80		500			000136-Paint-street furniture
14/06/2021	UK Fuels Ltd	DD1406	163.09	163.09		500			000135-Fuel
14/06/2021	Telford Toilets	301792	1,351.20	1,351.20		500			000144c-3 add cleans-Bank Hols
15/06/2021	Shropshire County Pension Fund	DD-15.06	500.00	500.00		500			000132-Pension Deficit-June
16/06/2021	Crown Gas & Power	DD1606	5.18	5.18		500			000127a-Gas-May-CCTV
16/06/2021	Crown Gas & Power	DD160621	367.57	367.57		500			000127d-Gas-CHall-May
16/06/2021	Crown Gas & Power	DD16-06	15.51	15.51		500			000127c-Gas-CHSe-May
16/06/2021	Crown Gas & Power	DD-160621	12.06	12.06		500			000127b-Gas-CHSe-May21
16/06/2021	Corporate Card Account	000149	29.66			205		29.66	000149-Corp Card D/D
17/06/2021	Badger Print & Design Ltd	2929	129.60	129.60		500			000086- Purchase Order Books
17/06/2021	Bristows Club & School	2930	24.60	24.60		500			000065-High Vis Jacket-Karl
17/06/2021	Bryland Fire Protection Ltd	2931	2,356.90	2,356.90		500			000102-Fire Alarm Equipment
17/06/2021	D W Evans	2932	600.00	600.00		500			000078-Grave Digging - April21
17/06/2021	Flowbird Smart City UK Ltd	2933	755.30	755.30		500			000098-Sev Pk Car Pk charges
17/06/2021	Franking Supplies (UK) Ltd	2934	127.80	127.80		500			000084-Frank Mach Carts x 2
17/06/2021	Halls SMS	2935	408.51	408.51		500			000100-3 Box's gloves-Cern
17/06/2021	J D H Business Services Ltd	2936	669.60	669.60		500			000068-Year end Audit-20/21
17/06/2021	Lockley Security	2937	661.20	661.20		500			000120-SevPk Gates-Apr21
17/06/2021	Midland Computers Ltd	2938	1,540.80	1,540.80		500			000122c-Outlook accounts x 2
17/06/2021	Provac Cleaning Services Ltd	2939	717.46	717.46		500			000110-Cleaning contract-

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									May21
17/06/2021	Shropshire Association of Loca	2940	68.00	68.00		500			000081- 20xGoodCouncillorsGuid
17/06/2021	Samco (Norton) Ltd	2941	3,072.00	3,072.00		500			000105-New barrier - Sev Pk
17/06/2021	Seton	2942	568.44	568.44		500			000099-Platform Truck - C Grds
17/06/2021	Shropshire Council	2943	70.00	70.00		500			000076-Annual Licence - Sev Pk
17/06/2021	Shropshire Youth Association	2944	20,640.00	20,640.00		500			000091-Youth Provision 21/22
17/06/2021	Technical Services Shropshire	2945	872.52	872.52		500			000075- Hoist/Links/Droppers
17/06/2021	TFM Farm & Country Superstore	2946	1,166.89	1,166.89		500			000115-May Invoice
17/06/2021	T G Builders Merchants Ltd	2947	33.33	33.33		500			000088-Lime plaster & sand
17/06/2021	AIB 1506	138.26	138.26		23.04	1450	260	115.22	Severn Park Car Park 15.06.21
17/06/2021	AIB 1506	150621	-138.26		-23.04	1450	260	-115.22	Correction-Sev Pk Car Park
17/06/2021	Jewson Ltd	301793	51.89	51.89		500			000148-Sanding paper/pad
21/06/2021	HSBC	000131	6.50			4550	101	6.50	000131-Bank Chgs-HSBC No1-May
21/06/2021	Days Rental	DD2106	1,603.19	1,603.19		500			000109-CF70FET - 1.5 - 1.6.21
21/06/2021	Direct Copiers Service Ltd	DD210621	82.78	82.78		500			000106b-Photocopier agree-June
21/06/2021	UK Fuels Ltd	DD-21-06	95.36	95.36		500			000146-Fuel CV18XEN - 10.6.21
21/06/2021	SSE	DD.21.06	358.35	358.35		500			000126a-CGrds DisToil-19.2- 25.5
21/06/2021	SSE	DD.21.06.2	111.97	111.97		500			000126b-CGrd DisToil-19.2- 25.5
22/06/2021	HMRC- PAYE/NI	000154	8,101.01			515		8,101.01	000154-Payroll- May- PAYE/NI
23/06/2021	Pitney Bowes-Purchase Power	DD2306	52.52	52.52		500			000151-Frank Mach Rent- Jun/Aug
23/06/2021	Computershare Voucher Services	DD230621	47.39	47.39		500			000145-Childcare Voucher
24/06/2021	Unity Trust Bank	000140	10.94			4550	101	10.94	000140-BACS bank charges
24/06/2021	Midland Computers Ltd	301794	48.00	48.00		500			000157-New user set up- laptop
28/06/2021	Veolia ES (UK) Ltd	DD2806	163.22	163.22		500			000118-Waste Disposal- May21
28/06/2021	UK Fuels Ltd	DD280621	96.35	96.35		500			000156-Fuel-CV18HSN- 14.6.21
28/06/2021	British Telecommunications Plc	DD-28-06	391.22	391.22		500			000137-Phone Services- June
29/06/2021	Petty Cash	000167	193.25			210		193.25	000167-Top up Petty Cash - Jun
29/06/2021	AFC Bridgnorth	000163	350.00			4800	120	350.00	000163-Donation-Gates AFC B/N
30/06/2021	Unity Trust Bank	000155	21.50			4550	101	21.50	000155-BankProChgs- 5.3/3.6.21
30/06/2021	Payroll - June 2021	000170	34,610.86			520		26,404.05	000170-Nett Pay-June 21

Payments for Month 3

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>
						516	0	8,161.56	000170-Pensions-June 21
						517	0	45.25	000170-Unison-June21
30/06/2021	Unity Trust Bank	000176	72.15			4550	101	72.15	000176-Serv Chg-Unity-Apr/Jun
30/06/2021	R Brown	0529	-25.00		-4.17	1000	299	-20.83	0529-Out of date Chq-301725
Total Payments for Month			89,827.25	46,456.38	-4.17			43,375.04	
Balance Carried Fwd			903,623.43						
Cashbook Totals			993,450.68	46,456.38	-4.17			946,998.47	

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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>
		Balance Brought Fwd :	29.66					29.66	
18/05/2021	Zoom Subscription	000124	119.90			4480	101	119.90	000124-Zoom-18.5.21-17.5.22
07/06/2021	00147b-Memorial Plaque	000147B	91.14		15.19	4589	230	75.95	00147b-Memorial Plaque
08/06/2021	Brunel Engraving Co	000147A	91.14		15.19	4589	230	75.95	000147a-MemPlaque-JA Matthews
11/06/2021	Hope Education	000139	24.49		4.08	4400	101	20.41	000139-Sugar paper/border roll
30/06/2021	LLoyds Bank	000200	3.00			4550	101	3.00	000200-Corp Card Month fee-Jun
Total Payments for Month			329.67	0.00	34.46			295.21	
Cashbook Totals			359.33	0.00	34.46			324.87	

Receipts for Month 3**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: 16/06/2021	29.66						
000149	Bank Account - Number 1	29.66			200		29.66	000149-Corp Card D/D
Total Receipts for Month		29.66	0.00	0.00			29.66	
Balance Carried Fwd		329.67						
Cashbook Totals		359.33	0.00	0.00			359.33	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/05/2021	Town Hall Cobbler	PC421	4.00		0.67	4204	250	3.33	PC421-Key-Cem Compound
18/05/2021	Co-Operative	PC419	5.00			4204	250	5.00	PC419-Lightbulb-Clock Tower
28/05/2021	TFM	PC414	3.50		0.58	4204	250	2.92	PC414-5 Builders pegs
28/05/2021	TFM	PC415	5.75		0.96	4204	250	4.79	PC415-Wood screws & gloves
02/06/2021	Window Cleaner	PC416	8.00				567	8.00	PC416-Windows Cleaned-LTCH
02/06/2021	A K Williams & Sons Ltd	PC417	29.00			4156	291	10.00	PC417-Windows cleaned-Bus stop
						4150	299	15.00	PC417-Windows cleaned-CHall
						4150	205	4.00	PC417-Windows cleaned-CHse
02/06/2021	Town Hall Cobbler	PC420	5.98		1.00	4170	210	4.98	PC420-Battery-TimerTHall
07/06/2021	Tesco Express	PC418	6.50		0.03	4530	110	6.30	PC418- 7 Milk
						4530	110	0.17	PC418-bag
09/06/2021	Tesco Express	PC424	20.01		3.34	4330	250	16.67	PC424-Fuel - Jerry Cans
10/06/2021	Tesco Express	PC422	20.01		3.34	4330	250	16.67	PC422-Fuel - Jerry cans
11/06/2021	Euro Garages	PC423	5.00		0.83	4330	250	4.17	PC423-Fuel - Jerry Cans
15/06/2021	Tesco Express	PC425	20.01		3.34	4330	250	16.67	PC425-Fuel - Jerry Cans
18/06/2021	Tesco Express	PC426	20.00		3.33	4330	250	16.67	PC426-Fuel - Jerry Cans
19/06/2021	The Card Shop	PC427	0.50			4170	210	0.50	PC427-Bow- Town Hall
22/06/2021	Tesco Express	PC428	20.00		3.33	4330	250	16.67	PC428-Fuel- Jerry cans
24/06/2021	Tesco Express	PC429	19.99		3.33	4330	250	16.66	PC429-Fuel- Jerry cans
Total Payments for Month			193.25	0.00	24.08			169.17	
Balance Carried Fwd			500.00						
Cashbook Totals			693.25	0.00	24.08			669.17	

Receipts for Month 3**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: 29/06/2021	193.25						
000167	Bank Account - Number 1	193.25			200		193.25	000167-Top up Petty Cash - Jun
Total Receipts for Month		193.25	0.00	0.00			193.25	
Cashbook Totals		693.25	0.00	0.00			693.25	