

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-Cem
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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						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	