

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	UK Fuels Ltd	DD0305	7.20	7.20		500			000050-Card cover - April 2022
03/05/2022	SSE	DD0305	61.92	61.92		500			000032c-Electric-27.1-31.3.22
09/05/2022	SSE	DD0905	739.52	739.52		500			000002c-Electric-30.1-21.4.22
09/05/2022	SSE	DD090522	60.65	60.65		500			000002a-Elec-30.1-21.4.22
09/05/2022	SSE	DD09-05	74.14	74.14		500			000002b-Electric-30.1-21.4
09/05/2022	UK Fuels Ltd	DD09-05-22	96.72	96.72		500			000075-Fuel-CV18XEN + Card chg
11/05/2022	Pitney Bowes-Purchase Power	DD1105	18.90	18.90		500			000049-Postage underpayment
12/05/2022	SSE	DD1205	1,739.06	1,739.06		500			000044c-Elect-CHse-30.1-22.4
12/05/2022	Plan Communications Ltd	DD12.05.22	270.00	270.00		500			000072-Mobile Phones-May22
12/05/2022	SSE	DD120522	926.91	926.91		500			000044-Electricity-30.1-22.4.
16/05/2022	SSE	DD16.05	313.95	313.95		500			000081b-Elec-FoxCorn-16.-28.4
16/05/2022	SSE	DD16.05.22	270.07	270.07		500			000081d-Elec-D Toil-12.11-28.4
16/05/2022	SSE	DD1605	41.76	41.76		500			000081a-Elec-CemChap-26.1-28.4
16/05/2022	SSE	DD160522	1,287.37	1,287.37		500			000081c-Elec-AmenBI-26.1-28.4.
16/05/2022	Crown Gas & Power Ltd	DD16-05	21.18	21.18		500			000092B-Gas-31.3-30.4
16/05/2022	Crown Gas & Power Ltd	DD16-05-22	6.51	6.51		500			000092a-Gas-28.3-28.4
16/05/2022	Crown Gas & Power Ltd	DD16 05	387.36	387.36		500			000092d-Gas-31.3-30.4
16/05/2022	Crown Gas & Power Ltd	DD16 05 22	11.33	11.33		500			Gas-31.3-30.4
16/05/2022	Unity Trust Bank	000116	19.22			4550	101	19.22	000116-BACS chgs-April Payroll
17/05/2022	Corporate Card Account	000100	274.89			205		274.89	000100-Top up Corp Card-Apr 22
17/05/2022	Water Plus Limited	301893	60.31	60.31		500			000101b-CCTV-5.3-5.5.22
17/05/2022	Water Plus Limited	301894	68.90	68.90		500			000084b-WaterRate-Mus-24.2-3.5
17/05/2022	O2 Ltd	DD170522	39.60	39.60		500			000078-3 SIM Cards-May
18/05/2022	Sustainable Bridgnorth	000108	433.00			4800	120	433.00	000108-Grant Donation-Sust BN
20/05/2022	Direct Copiers Service Ltd	DD20.05	82.78	82.78		500			000025-PhotocopierAgreement-May
20/05/2022	Days Rental	DD200522	1,635.02	1,635.02		500			000056-CU71BJV-24.3-24.4.22
20/05/2022	Shropshire Council	301892	70.00	70.00		500			000064x-Correction-input twice
20/05/2022	Beau Chocolate	000117	956.00			4535	110	956.00	000117-Mayor Making Buffet
20/05/2022	HMRC	000135	8,019.10			515		8,019.10	000135-PAYE/NI- April Payroll
21/05/2022	HSBC	000091	11.69			4550	101	11.69	000091-Bank Charges - Apr22
23/05/2022	UK Fuels Ltd	DD2305	310.08	310.08		500			0109-Fuel-vehicles-May 2022
23/05/2022	SSE	DD230522	403.49	403.49		500			000094c-FootwayLightEI-

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									2.4-3.5
25/05/2022	BN Twinning Association	000124	1,500.00			4810	120	750.00	000124-Grant Donation-BN Twinn
						4800	120	750.00	000124-Grant Donation-BN Twinn
25/05/2022	Water Plus Limited	301899	70.23	70.23		500			000122b-Dis Toilet-22.4-22.5.
26/05/2022	EVERFLOW WATER LIMITED	DD2605	590.72	590.72		500			0105-Water-Toilets-May 2022
26/05/2022	British Telecommunications Plc	DD260522	408.38	408.38		500			000126-Phone Services-May22
30/05/2022	SSE	DD300522	126.80	126.80		500			000103-Elec-ListStToil-2.4-1.5
30/05/2022	Nicole Lloyd	000131	160.00			4535	110	160.00	000131-Vocalist - Afternoon Tea
30/05/2022	Veolia ES (UK) Ltd	DD300522	106.07	106.07		500			000077-Waste Disposal-May22
30/05/2022	UK Fuels Ltd	DD30-05-22	93.29	93.29		500			000127-Fuel-CF70FET-16.5.22
31/05/2022	Arrol Architects Ltd	3178	9,652.85	9,652.85		500			000043-Quinquennial Build Surv
31/05/2022	Badger Print & Design Ltd	3179	91.20	91.20		500			000042-10 x Vehicle Check Book
31/05/2022	L Bennett & Son Ltd	3180	36.70	36.70		500			000020-Wiper Blades-CV18HSN
31/05/2022	Bristows Club & School	3181	37.83	37.83		500			000062-Polo Shirts & Fleece
31/05/2022	Chipside Limited	3182	142.70	142.70		500			00070b-Transaction Fees-Apr22
31/05/2022	Flowbird Smart City UK Ltd	3183	328.08	328.08		500			000023-Sev Pk Chgs
31/05/2022	Foxalls Domestic Service	3184	139.99	139.99		500			000026-HenryHoover-THall
31/05/2022	France & Kellelt Ltd	3185	68.40	68.40		500			0088b-Low energy bulbs-THall
31/05/2022	Goulburn Settled Estates No1	3186	100.00	100.00		500			000051-Allotment rent 2022/23
31/05/2022	Institute Cemetery & Crematori	3187	95.00	95.00		500			000022-Membership 2022/23
31/05/2022	J D H Business Services Ltd	3188	518.40	518.40		500			000048-Year end audit 21/22
31/05/2022	Jewson Ltd	3189	139.62	139.62		500			0086-Wood/screws-Benches-SPark
31/05/2022	Kompan Ltd	3190	2,943.30	2,943.30		500			000027-Repairs to play equip
31/05/2022	Lyreco UK Ltd	3191	188.76	188.76		500			0085-Stationery
31/05/2022	Midland News Association Ltd	3192	969.36	969.36		500			000080-Advert-Annual Meeting
31/05/2022	Midland Computers Ltd	3193	96.00	96.00		500			000068-Email Changes-TParitt
31/05/2022	Mr Fire Safety Ltd	3194	390.00	390.00		500			000045-Fire Risk Assessments
31/05/2022	NABMA Ltd	3195	384.00	384.00		500			000030-Annual subscription
31/05/2022	Nagels UK Ltd	3196	258.16	258.16		500			000057-Box Sev Pk tickets
31/05/2022	Provac Cleaning Services Ltd	3197	791.04	791.04		500			000061-Cleaning Contract-Apr22
31/05/2022	PPL PRS Ltd	3198	657.90	657.90		500			000040-Music Licence-Apr22-23

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/05/2022	RBS Business Solutions Ltd	3199	669.60	669.60		500			000015-Year End-April 2022
31/05/2022	Shropshire Association of Loca	3200	2,309.22	2,309.22		500			000031-ALC affiliation - 22/23
31/05/2022	Samco (Norton) Ltd	3201	1,200.00	1,200.00		500			000037-Resurface-SevPk,BanLane
31/05/2022	BA Shorthouse Ltd	3202	719.22	719.22		500			000071-Skip Hire-23.3 & 13.4
31/05/2022	Stitches of Bridgnorth	3203	87.60	87.60		500			000013-Trousers-Emily
31/05/2022	Technical Services Shropshire	3204	107.94	107.94		500			000029-Camera 4 repair
31/05/2022	TFM Farm & Country Superstore	3205	269.09	269.09		500			000069b-Eyeboltx2-SevPkBarrier
31/05/2022	Telford Toilets	3206	540.00	540.00		500			000065c-ExtraToiletClean-17.4
31/05/2022	T G Builders Merchants Ltd	3207	221.50	221.50		500			000058-AcrylicFix-SquirrelBank
31/05/2022	A K Williams & Sons Ltd	3208	203.51	203.51		500			0087-Wood/filler-CCTV windows
31/05/2022	Worlifts Limited	3209	300.00	300.00		500			000018-Load Test-Light Bar
31/05/2022	WPS Hallam Insurance Brokers	3210	84.00	84.00		500			000021-Motor insurance
31/05/2022	Shropshire County Pension Fund	301902	508.33	508.33		500			000006-Pension Deficit-April22
31/05/2022	Petty Cash	000146	357.60			210		357.60	000146-Top up Petty Cash - May
31/05/2022	Karen Sawbridge	000137	85.00			4535	110	85.00	000137-Repairs-Mayoral Chain
31/05/2022	Payroll - May 2022	000134	34,334.51			520		25,972.35	000134-Nett Pay-May22
						516	0	8,305.91	000134-Pensions-May22
						517	0	31.25	000134-Unison-May22
						516	0	25.00	000134-Pension AVc-May22
31/05/2022	P J Mobile Bars-Paul North	000141	115.00			4535	110	115.00	000141-Mayor Making Drinks
31/05/2022	Water Plus Limited	301903	81.14	81.14		500			000143-CHall-4.4-9.5.22
Total Payments for Month			81,996.67	35,730.66	0.00			46,266.01	
Balance Carried Fwd			1,014,142.27						
Cashbook Totals			1,096,138.94	35,730.66	0.00			1,060,408.28	

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/05/2022	119.90						
	Zoom	119.90			4480	101	119.90	000110-Zoom-18.522-17.5.23
	Banked: 17/05/2022	274.89						
000100	Bank Account - Number 1	274.89			200		274.89	000100-Top up Corp Card-Apr 22
	Banked: 31/05/2022	-119.90						
000110xx	Zoom	-119.90			4480	101	-119.90	Correction - rec not payment
Total Receipts for Month		274.89	0.00	0.00			274.89	
Balance Carried Fwd		1,400.29						
Cashbook Totals		1,675.18	0.00	0.00			1,675.18	

Payments for Month 2

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 :	274.89					274.89	
06/05/2022	Amazon	000096	14.99		2.50	4170	301	12.49	000096-Kettle - CCTV
09/05/2022	Bob Richardson Tools	000132A	49.99		8.33	4080	250	41.66	000132a-Bob Richardson Tools
09/05/2022	Bob Richardson Tools	000132B	17.04		2.84	4080	250	14.20	000132b-Safety Glasses
09/05/2022	Bob Richardson Tools	000132C	-17.04		-2.84	4080	250	-14.20	000132c-Safety Glasses
16/05/2022	Tool Station	000093	48.42		8.07	4170	205	40.35	000093-5 Extension leads-CHse
19/05/2022	Sam Turner & Sons	000115	16.19		2.70	4080	250	13.49	000115-Safety Glasses-Sarah
30/05/2022	One Stop Promotions	000152	1,150.80		191.80	4899	101	959.00	000152 - Bunting Jubilee
31/05/2022	Zoom	119.90	119.90			4480	101	119.90	000110-Zoom -18.5.22-17.5.23
Total Payments for Month			1,400.29	0.00	213.40			1,186.89	
Cashbook Totals			1,675.18	0.00	213.40			1,461.78	

Receipts for Month 2

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: 31/05/2022	357.60						
000146	Bank Account - Number 1	357.60			200		357.60	000146-Top up Petty Cash - May
Total Receipts for Month		357.60	0.00	0.00			357.60	
Cashbook Totals		857.60	0.00	0.00			857.60	

Payments for Month 2

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>
05/05/2022	Window Cleaner	PC560	37.00			4156	291	10.00	PC560-Windows cleaned-Bus Stop
						4150	299	15.00	PC560-Windows cleaned-CHall
						4150	205	4.00	PC560-Windows cleaned-CHse
						567	0	8.00	PC560-Windows cleaned-CommHall
05/05/2022	Bridgnorth Cobblers	PC561	6.00		1.00	4170	301	5.00	PC561-2 Keys - CCTV
06/05/2022	Parking Ticket	PC562	2.00		0.33	4217	260	1.67	PC562-SevPk Ticket
06/05/2022	Parking Ticket	PC563	2.00		0.33	4217	260	1.67	PC563-Sev Pk Ticket
09/05/2022	Tesco Express	PC565	40.00		6.67	4330	250	33.33	PC564-Fuel -Jerry Cans
09/05/2022	Woods The Cleaners	PC566	17.50		2.92	4535	110	14.58	PC566-Clean Mayor's Gown
09/05/2022	Tesco Express	PC564	40.00		6.67	4330	250	33.33	PC564-Fuel-Jerry Cans
10/05/2022	Mr Monkeys Emporium	PC567	11.00			4400	101	11.00	PC567-Extensions Cables-CHse
17/05/2022	The Petal Bar	PC568	40.00		6.67	4535	110	33.33	PC568-Mayor Making Flowers
17/05/2022	Bugler-Mayor Making	PC569	50.00			4535	110	50.00	PC569-Bugler-Mayor Making
17/05/2022	Bodycare	PC570	10.14			4155	210	10.14	PC570-Hand Gels
17/05/2022	Mr Monkeys Emporium	PC571	6.99			4530	110	6.99	PC571-Mr Monkeys Emporium
19/05/2022	Sainsbury's	PC572	4.00			4535	110	4.00	PC572-Biscuits-Mayoral Award
19/05/2022	Tesco Express	PC575	50.09		8.35	4330	250	41.74	Tesco Express
23/05/2022	Simply The Best	PC573	5.88			4155	301	5.88	PC573-Cleaning Products
25/05/2022	Tesco Express	PC574	25.00		4.17	4330	250	20.83	PC574-Fuel - Jerry Cans
26/05/2022	Tesco Express	PC576	10.00		1.67	4330	250	8.33	PC576-Fuel - Jerry Cans
Total Payments for Month			357.60	0.00	38.78			318.82	
Balance Carried Fwd			500.00						
Cashbook Totals			<u>857.60</u>	<u>0.00</u>	<u>38.78</u>			<u>818.82</u>	

