

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/05/2022	Unity Trust Bank	000167	70.80			4550	101	70.80	000167 - trans 05/03-03/06/22
06/06/2022	UK Fuels Ltd	DD0606	7.20	7.20		500			000140-Fuel Card Chg-May22
10/06/2022	Pitney Bowes-Purchase Power	DD1006	208.00	208.00		500			000128 - Top up Postage 11/05
13/06/2022	UK Fuels Ltd	DD1306	193.58	193.58		500			000164- FUEL CU17EJV CV22HJN
14/06/2022	Plan Communications Ltd	DD1406	270.00	270.00		500			000153- MOBILE PHONES JUNE 22
15/06/2022	Shropshire County Pension Fund	DD1506	508.33	508.33		500			000113-Pension Deficit-May22
15/06/2022	O2 Ltd	DD150622	39.60	39.60		500			000209 IPHones x3 June22
16/06/2022	Unity Trust Bank	BACS	19.50			4550	101	19.50	000199 - BACS CHARGES MAY 2022
17/06/2022	Crown Gas & Power Ltd	DD170622	140.63	140.63		500			000154 GAS 28/04-26/05
17/06/2022	Water Plus Limited	301911	106.44	106.44		500			000160- CH/ NG museum3/05-03/6
20/06/2022	Corporate Card Account	000217	1,434.14			205		1,434.14	000217-Top up Corp Card (May)
20/06/2022	Direct Copiers Service Ltd	DD2006	82.78	82.78		500			000130 - Photocopier - June
20/06/2022	SSE	DD20.06	366.09	366.09		500			000114 -Footway Light May-Jun
20/06/2022	UK Fuels Ltd	DD2006	154.96	154.96		500			000180-FUEL CU17BJV CV22HCN JU
20/06/2022	Days Rental	DD20.06.22	2,845.56	2,845.56		500			000139 - CV22HCN 27/4-27/05
20/06/2022	Water Plus Limited	301912	33.80	33.80		500			000185 -THall water 14/5-14/6
20/06/2022	Restore Datashred Limited	301914	12.00	12.00		500			000161-BULK BAGS - SHREDDING
21/06/2022	HSBC	DD	13.23			4550	101	13.23	0165-HSBC charges May 22
22/06/2022	Unity Trust Bank	DD	8,678.01			515		8,678.01	000203 Payroll PAYE/NI HMRC
22/06/2022	HMRC	000203	8,678.01			515		8,678.01	000203-PAYE/NI-May22
22/06/2022	Prince Personnel Limited	301915	1,837.08	1,837.08		500			000191-M Parrott 13/6-19/06/22
27/06/2022	UK Fuels Ltd	DD2706	134.01	134.01		500			000197-CF70ET 17/6 CU71BJV15/6
27/06/2022	Pitney Bowes-Purchase Power	DD270622	52.52	52.52		500			000188-Frinking CHJun/Jul/Aug
27/06/2022	EVERFLOW WATER LIMITED	DD27.06.	612.20	612.20		500			000194-Water Public 18.7-17.8
27/06/2022	British Telecommunications Plc	DD270622	300.72	300.72		500			000218-PHONE SERVICES JUNE 22
28/06/2022	Veolia ES (UK) Ltd	DD	131.70	131.70		500			000147 - Waste Disposal
29/06/2022	BRISTOWS	3211	0.00						VOID CHEQUE
29/06/2022	BN COMM HALL	3212	0.00						VOID CHEQUE
29/06/2022	BN HOME IMPROVEMENTS	3213	0.00						VOID CHEQUE
29/06/2022	CORPORATE TOGS	3214	0.00						VOID CHEQUE
29/06/2022	DEC ASSOCIATES	3215	0.00						VOID CHEQUE
29/06/2022	DOLPHIN SIGNS	3216	0.00						VOID CHEQUE
29/06/2022	FARM & GARDEN	3217	0.00						VOID CHEQUE

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29/06/2022	FLOWBIRD	3218	0.00					VOID CHEQUE
29/06/2022	GW SHELTER SOLUTIONS	3219	0.00					VOID CHEQUE
29/06/2022	HALLS SMS	3220	0.00					VOID CHEQUE
29/06/2022	HIGHLINE	3221	0.00					VOID CHEQUE
29/06/2022	LEWIS ARBORCARE	3222	0.00					VOID CHEQUE
29/06/2022	LUDLOW BOOKBINDERS	3223	0.00					VOID CHEQUE
29/06/2022	MEDAID	3224	0.00					VOID CHEQUE
29/06/2022	PROVAC	3225	0.00					VOID CHEQUE
29/06/2022	PTSG ELECTRICAL	3226	0.00					VOID CHEQUE
29/06/2022	SALC	3227	0.00					VOID CHEQUE
29/06/2022	SEVERN VALLEY	3228	0.00					VOID CHEQUE
29/06/2022	SEVERN VALLEY WINDOW	3229	0.00					VOID CHEQUE
29/06/2022	SHORTHOUSE BA	3230	0.00					VOID CHEQUE
29/06/2022	SHROPSHIRE YOUTH	3231	0.00					VOID CHEQUE
29/06/2022	TFM	3232	0.00					VOID CHEQUE
29/06/2022	VAUGHTONS	3233	0.00					VOID CHEQUE
29/06/2022	Bristows Club & School	3211	289.02	289.02		500		000129 - Blk Fleece - Gemma
29/06/2022	Bridgnorth Community Hall	3212	864.00	864.00		500		000102b-HallHire-4.6-Aft Tea
29/06/2022	Bridgnorth Home Improvements	3213	70.00	70.00		500		000082-Adjust back door lock
29/06/2022	Corporate Togs Group Ltd	3214	54.24	54.24		500		000133-shorts x2 - Glen
29/06/2022	DEC Associates Ltd	3215	234.00	234.00		500		000151 - 10 yr dec - Museum
29/06/2022	Dolphin Signs	3216	16.00	16.00		500		000099b-Black Letts-Mem Bask
29/06/2022	Farm & Garden Machinery Ltd	3217	148.50	148.50		500		000111-Repair/weld Mower
29/06/2022	Flowbird Smart City UK Ltd	3218	527.66	527.66		500		000121-SEV-PK CHARGES
29/06/2022	GW Shelter Solutions Ltd	3219	188.04	188.04		500		000119- Bus Shelter Pads seats
29/06/2022	Halls SMS	3220	185.33	185.33		500		000063-Bin Bags, Toilet Rolls
29/06/2022	Highline Electrical Ltd	3221	292.80	292.80		500		000150 - StreetlightrepairsMay
29/06/2022	Lewis Arborcare Limited	3222	420.00	420.00		500		000148- Remove Chestnut tree
29/06/2022	Ludlow Bookbinders Ltd	3223	190.00	190.00		500		000095-Minutes Book-2019/20
29/06/2022	MedAid Services	3224	100.00	100.00		500		000112-Deposit-Xmas Lights 22
29/06/2022	Provac Cleaning Services Ltd	3225	791.04	791.04		500		000142- cleaning contract
29/06/2022	PTSG Electrical Services Ltd	3226	108.00	108.00		500		000107-Ann Insp-Lighting Syst
29/06/2022	Shropshire Association of Loca	3227	60.00	60.00		500		000076-Climate Change-LJ,KS
29/06/2022	Severn Valley Tractor Co.	3228	452.87	452.87		500		000118-DX65HPY-Steer/PressSens
29/06/2022	Severn Valley Window & Door	3229	10.62	10.62		500		000125-lockInnageLane - Toilet
29/06/2022	BA Shorthouse Ltd	3230	462.90	462.90		500		000145 - skip hire
29/06/2022	Shropshire Youth Association	3231	4,350.00	4,350.00		500		000098-Youth Club-Apr-Jun22

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29/06/2022	TFM Farm & Country Superstore	3232	434.13	434.13		500			000149-May Invoice
29/06/2022	Vaughtons	3233	1,543.85	1,543.85		500			000123- Mayor/Mayoress Badges
29/06/2022	Petty Cash	000224	218.04			210		218.04	000224-Top Up Petty Cash
29/06/2022	B Bedford/ Carrie Turner	000229	-80.00			1800	101	-80.00	000229-BN CommHall Hire-4.9.22
29/06/2022	B Bedfor/Carrie Turner	000229XX	80.00			1800	101	80.00	000229xx-Correction
29/06/2022	Water Plus Limited	301918	299.91	299.91		500			000204- Rates Coll H 22/5-22/6
29/06/2022	Halls SMS	301918	135.17	135.17		500			000214- Toilet roll CH
30/06/2022	Payroll - June 2022	000232	35,578.39			520		26,945.51	000232-Nett Pay - Jun
						516	0	8,531.63	000232-Pensions June 2022
						517	0	76.25	000232-Unison June 2022
						516	0	25.00	000232-Pension AVC June 2022
30/06/2022	Unity Trust Bank	000200	20.70			4550	101	20.70	000200-Charges - 05.03-03.06
30/06/2022	Nicky Cooper	000219	421.70		55.21	4899	101	49.37	000219-Easter Eggs - ARts Trai
						338	0	-49.37	000219-Easter Eggs - ARts Trai
						6000	101	49.37	000219-Easter Eggs - ARts Trai
						4899	101	226.67	000219-Crockery -Jubilee Party
						4535	110	90.45	000219-Sandwiches, Jam,Scones
30/06/2022	SSE	DD300622	148.66	148.66		500			000178-ELECTRIC LISTEY 2/5-1/6
30/06/2022	Site Supply Company	CHQ	209.72		34.95	4899	101	174.77	000222 50xHi Vis QBR
30/06/2022	HMRC	000203X	-8,678.01			515		-8,678.01	000203x-Correction-InputTwice
30/06/2022	Bridgnorth Dry Bar Trust	000244	2,739.00			4800	120	2,739.00	000244-Grant Donation
30/06/2022	BN Cobbler/Emgraving Co	000104	71.70			4535	110	71.70	000104-Engraving-MayorMaking
Total Payments for Month			69,888.87	20,413.94	90.16			49,384.77	
Balance Carried Fwd			972,811.54						
Cashbook Totals			1,042,700.41	20,413.94	90.16			1,022,196.31	