

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2019	UK Fuels Ltd	DD-0209	7.20	7.20		500			0384-Card Protection-Aug19
09/09/2019	UK Fuels Ltd	DD-0909	89.79	89.79		500			Purchase Ledger DDR Payment
09/09/2019	PSA Finance UK Ltd t/a Free2Mo	DD-090919	286.61	286.61		500			0409-DN66UTC- Rental August 20
10/09/2019	United UK LLP	DD-1009	825.60	825.60		500			0372- microsoft&email - Aug19
10/09/2019	Plan Communications Ltd	DD-100919	298.66	298.66		500			0418-Mobile- Grds - Aug19
10/09/2019	Pitney Bowes-Purchase Power	dd-1009	0.46	0.46		500			0412-Royal Mail underpayment
10/09/2019	Shropshire County Pension Fund	dd/1009	1,450.00	1,450.00		500			0419-Pension Deficit - Sept19
12/09/2019	HSBC	DD	20.00			4550	101	20.00	0471-HSBC Bank Charges - Sept
13/09/2019	Hunter Bevan Ltd	301458	312.00	312.00		500			0358-Website-Security/hosting
16/09/2019	UK Fuels Ltd	DD-1609	77.55	77.55		500			Purchase Ledger DDR Payment
16/09/2019	Corporate Card Account	0470	3.00			205		3.00	Corp Car Top up
18/09/2019	DCK Accounting Solutions Ltd	2461	468.00	468.00		500			0378-VAT partial exempt-18/19
18/09/2019	Bryland Fire Protection Ltd	2462	504.00	504.00		500			0380e- 6 mthly Fire Alarm Serv
18/09/2019	Frank Childs & Son Ltd	2463	196.95	196.95		500			0397b- WindowsRepairsCHall
18/09/2019	Chipside Limited	2464	24.67	24.67		500			0341-CashlessParkSevPk-Jul19
18/09/2019	Direct Copiers Service Ltd	2465	59.10	59.10		500			0383-Photocopying-23.7-23.8.19
18/09/2019	D W Evans	2466	600.00	600.00		500			0389-Grave Digging- 2 Aug 2019
18/09/2019	Flowbird Smart City UK Ltd	2467	2,481.84	2,481.84		500			0347-MachContract-5Aug-4Aug20
18/09/2019	France & Kellett	2468	19.92	19.92		500			0396-LightBulbs- CollHse-Aug19
18/09/2019	Gasco (UK) Ltd	2469	86.00	86.00		500			0356- ServCentHeat - LandL
18/09/2019	HAGS-SMP Limited	2470	40,304.56	40,304.56		500			0284-New play equip-0561/1819
18/09/2019	Halls SMS	2471	30.61	30.61		500			0393- CleanMat -CollHse-Aug19
18/09/2019	Highline Electrical Ltd	2472	238.80	238.80		500			0340- LightRepairs - July 2019
18/09/2019	Jackdaw Tools Ltd	2473	78.00	78.00		500			0369- 5ampbattery-makita drill
18/09/2019	CPS	2474	800.00	800.00		500			0400-Stage/PA/Etc-Carnival
18/09/2019	Lewis Arborcare Limited	2475	588.00	588.00		500			0392-RemovePoplar-SevPk
18/09/2019	Lyreco UK Ltd	2476	180.60	180.60		500			0395-Stationery-CollHse-Aug19
18/09/2019	Maxwell Amenity Ltd	2477	207.12	207.12		500			0368-herbicide-all areas
18/09/2019	Mr Fire Safety Ltd	2478	154.80	154.80		500			0382G - FireExtServ - to Nov19
18/09/2019	Oakley's Groundcare Ltd	2479	33.70	33.70		500			0366-Mower blades
18/09/2019	PKF Littlejohn LLP	2480	2,400.00	2,400.00		500			0345-annualaudit

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18/09/2019	PLT Training Ltd	2481	330.00	330.00		500			0367-Digger training - Trevor
18/09/2019	Provac Cleaning Services Ltd	2482	1,103.18	1,103.18		500			0404-Cleaning-Town Hall-Aug 19
18/09/2019	Seton	2483	55.09	55.09		500			0363-SevPk-2newsigns(no dogs)
18/09/2019	Shropshire Council	2484	3,945.00	3,945.00		500			0377-Payroll-6 months-19/20
18/09/2019	Space Mobiles Limited	2485	420.00	420.00		500			0361-2 toilet & dis- 2-30/7/19
18/09/2019	St John Ambulance	2486	92.16	92.16		500			0337- FirstAid-Teddys 24Jul19
18/09/2019	TFM Farm & Country Superstore	2487	643.76	643.76		500			0388d-Ronseal fencelife-Laving
18/09/2019	T G Builders Merchants Ltd	2488	61.02	61.02		500			0339-SevParkPlayGrd - adhesive
18/09/2019	Veolia ES (UK) Ltd	2489	485.41	485.41		500			0390-Waste-CHall-Aug 19
18/09/2019	Wyvern Garden Machinery Ltd	2490	296.64	296.64		500			0360-servicing on apex mower
18/09/2019	Shropshire Council	301459	632.00	632.00		500			0420a- Listley Street - Sept19
19/09/2019	Water Plus Limited	301461	183.74	183.74		500			0414b-Water-THall-10/5-31/8/19
19/09/2019	AIB Merchant Services	DD-1909	410.95	410.95		500			0391-CardPayments-SevPk Aug19
20/09/2019	Days Rental	DD-2009	417.98	417.98		500			0427-CU68 VMD - August19
21/09/2019	HSBC	DD	5.50			4550	101	5.50	0421- Bank Charges HSBC-Aug19
23/09/2019	Computershare Voucher Services	DD-2309	110.20	110.20		500			0428-Childcare vouch - Sept 19
24/09/2019	Crown Gas & Power	DD-2409	6.47	6.47		500			0416c- Gas CollHse - Aug 2019
24/09/2019	Crown Gas & Power	DD-240919	6.51	6.51		500			0416b - GasCollHs - Aug 19
24/09/2019	Crown Gas & Power	dd-2409	104.34	104.34		500			0416A - Gas CHall-August 2019
24/09/2019	Crown Gas & Power	dd/2409	5.18	5.18		500			0416d- Gas - CCTV - Aug 2019
24/09/2019	Pitney Bowes-Purchase Power	DD-240919.	52.52	52.52		500			0441-Frank machine-Sept-Dec
26/09/2019	British Telecommunications Plc	DD-2609	469.90	469.90		500			0423-Phone/Int - CHall-Aug19
27/09/2019	Budgens Motors	CORP CARD	49.00			4300	250	49.00	0472-Budgens - MOT-DN66UTC
27/09/2019	Budgens Motors	CORP CARD	-49.00			4300	250	-49.00	0472-Correction Corp Card
30/09/2019	Petty Cash	0459	395.63			210		395.63	Top up - Sept 2019
30/09/2019	Shropshire Council	301462	43,889.63	43,889.63		500			0438-Pension-AVC-Sept 2019
30/09/2019	Water Plus Limited	301467	187.37	187.37		500			Water-CHouse-June-Sept 19
30/09/2019	UK Fuels Ltd	DD-300919	142.45	142.45		500			Fuel-CV18HSN/DN66UTC
30/09/2019	Unity Trust	DD	81.00			4550	101	81.00	0469-Bank Charges - Unity-Qua

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<b>Total Payments for Month</b>	107,361.17	106,856.04	0.00	505.13
<b>Balance Carried Fwd</b>	652,577.39			
<b>Cashbook Totals</b>	<u>759,938.56</u>	<u>106,856.04</u>	<u>0.00</u>	<u>653,082.52</u>