

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2019	Furrows	301464	645.43	645.43		500			Insurance claim-CU68 VMD
07/10/2019	Elite Maintenance Shropshire L	301466	1,286.44	1,286.44		500			0462-New windows- C Hall
07/10/2019	UK Fuels Ltd	D/D 0710	7.20	7.20		500			Fuel card-monthly fee-Sept
07/10/2019	PSA Finance UK Ltd t/a Free2Mo	DD 071019	286.61	286.61		500			0464-Veh leas - DN66UTC-Oct19
08/10/2019	United UK LLP	DD 0810	825.60	825.60		500			0439d-Hosted email-Sept 2019
10/10/2019	Shropshire County Pension Fund	DD 1010	1,450.00	1,450.00		500			Pension deficit-Oct 2019
11/10/2019	Pitney Bowes-Purchase Power	DD 1110	208.46	208.46		500			Frank machine top up
11/10/2019	HSBC	DD	20.00			4550	101	20.00	0526- HSBC-Bank Chgs - Oct 19
16/10/2019	Plan Communications Ltd	DD 1610	270.00	270.00		500			0477-Mobile Phones- Oct 19
16/10/2019	Corporate Card Account	0527	138.86			205		138.86	Top up Corp Card-Oct 19
17/10/2019	NPower Ltd	301468	3,131.38	3,131.38		500			Street Light Electric
17/10/2019	Brunel Engraving Company	301469	65.76	65.76		500			Cemetery Memorial Plaques
18/10/2019	AIB Merchant Services	DD 1810	270.97	270.97		500			SP-Car park mach
21/10/2019	HSBC	DD	5.50			4550	101	5.50	0474-HSBC Bank Charges - Sep19
21/10/2019	Shropshire Council	301472	6,551.00	6,551.00		500			Rates -SevPk - 6 mths
21/10/2019	Days Rental	DD 2110	2,140.90	2,140.90		500			Vehicle Leas -CU68CMD
21/10/2019	Direct Copiers Service Ltd	DD 211019	3,226.74	3,226.74		500			Photocopier-Copies-Sept
21/10/2019	Shropshire Council	301471	632.00	632.00		500			rates-Fox Corner-Oct 2019
21/10/2019	Water Plus Limited	301474	97.22	97.22		500			Water-CCTV-May-Aug 2019
23/10/2019	AMD PROMOTIONS	2491	0.00						VOID CHEQUE
23/10/2019	BADGER PRINT	2492	0.00						VOID CHEQUE
23/10/2019	CASHMORE	2493	0.00						VOID CHEQUE
23/10/2019	F CHILDS	2494	0.00						VOID CHEQUE
23/10/2019	CHIPSIDE	2495	0.00						VOID CHEQUE
23/10/2019	EVANS	2496	0.00						VOID CHEQUE
23/10/2019	FRANCE & KELLETT	2497	0.00						VOID CHEQUE
23/10/2019	HALLS SMS	2498	0.00						VOID CHEQUE
23/10/2019	HIGHLINE	2499	0.00						VOID CHEQUE
23/10/2019	HUNTER BEVAN	2500	0.00						VOID CHEQUE
23/10/2019	JEWSON	2501	0.00						VOID CHEQUE
23/10/2019	LYRECO	2502	0.00						VOID CHEQUE
23/10/2019	MAGAZETTE MED	2503	0.00						VOID CHEQUE
23/10/2019	MERTON	2504	0.00						VOID CHEQUE
23/10/2019	PROVAC	2505	0.00						VOID CHEQUE
23/10/2019	RBS	2506	0.00						VOID CHEQUE
23/10/2019	SCRIBES	2507	0.00						VOID CHEQUE
23/10/2019	SEVERN VALLEY	2508	0.00						VOID CHEQUE
23/10/2019	SHROPSHIRE CNCL	2509	0.00						VOID CHEQUE
23/10/2019	SLCC	2510	0.00						VOID CHEQUE
23/10/2019	SOMEONE	2511	0.00						VOID CHEQUE
23/10/2019	TFM	2512	0.00						VOID CHEQUE
23/10/2019	TG BUILDERS	2513	0.00						VOID CHEQUE
23/10/2019	VEOLIA	2514	0.00						VOID CHEQUE
23/10/2019	WILLIAMS SOLICITORS	2515	0.00						VOID CHEQUE
23/10/2019	Julian Brown	2491	396.00	396.00		500			0410- carnival banner

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23/10/2019	Badger Print & Design Ltd	2492	122.40	122.40		500		0441-Purchase order books
23/10/2019	Cashmore Contracting Ltd	2493	1,140.00	1,140.00		500		0394-RemSycamore tree/Morfe Rd
23/10/2019	Frank Childs & Son Ltd	2494	224.67	224.67		500		Cable ties-Carnival
23/10/2019	Chipside Limited	2495	32.62	32.62		500		0425- Cashless Parking - Aug19
23/10/2019	D W Evans	2496	300.00	300.00		500		Grave digging
23/10/2019	France & Kellett	2497	6.96	6.96		500		Light bulbs
23/10/2019	Halls SMS	2498	326.54	326.54		500		0405b-bleach, teatowels
23/10/2019	Highline Electrical Ltd	2499	259.20	259.20		500		0413- Light Repairs - Aug 2019
23/10/2019	Hunter Bevan Ltd	2500	168.00	168.00		500		Website-problem fix
23/10/2019	Jewson Ltd	2501	148.49	148.49		500		0436d -4 architrave returned
23/10/2019	Lyreco UK Ltd	2502	176.96	176.96		500		Stationery
23/10/2019	Magazette Media Ltd	2503	100.00	100.00		500		0430-Arts Trail Expenditure
23/10/2019	Merton Group UK Ltd	2504	74.48	74.48		500		0437 - Soap pouches - 3 box's
23/10/2019	Provac Cleaning Services Ltd	2505	2,482.16	2,482.16		500		Cleaning contract-Sept 2019
23/10/2019	RBS Software Solutions	2506	962.40	962.40		500		0381-Support & Maintenance chg
23/10/2019	Scribes Plus Ltd	2507	126.00	126.00		500		0406- Thomas Squire Plaque
23/10/2019	Severn Valley Tractor Co.	2508	384.04	384.04		500		0407- service for digger
23/10/2019	Shropshire Council	2509	180.00	180.00		500		0417-Premises Licence- CHall
23/10/2019	Society of Local Council Clerk	2510	473.00	473.00		500		0422-FullMembership - Ros
23/10/2019	Someone at the Door	2511	395.00	395.00		500		Samba Band-Carnival
23/10/2019	TFM Farm & Country Superstore	2512	400.20	400.20		500		Cord/paint/hose
23/10/2019	T G Builders Merchants Ltd	2513	81.16	81.16		500		0440-Roof reps-THall Box Offic
23/10/2019	Veolia ES (UK) Ltd	2514	538.44	538.44		500		Annual duty of care-19/20
23/10/2019	Williams & Co Solicitors	2515	11,952.50	11,952.50		500		0408- Sev pk rent - to 29.9.19
23/10/2019	Computershare Voucher Services	DD 2310	110.20	110.20		500		Childcare Vouchers - October19
23/10/2019	Crown Gas & Power	dd 2310	7.62	7.62		500		Gas charges - Sept 19
23/10/2019	Crown Gas & Power	DD2310	6.62	6.62		500		Gas charges - Sept 19
23/10/2019	Crown Gas & Power	DD 231019	135.01	135.01		500		Gas charges
23/10/2019	Crown Gas & Power	dd231019	5.71	5.71		500		Gas charges - Sept 19
28/10/2019	Shropshire Council	301477	44,447.75	44,447.75		500		Payroll-October 2019
28/10/2019	British Telecommunications Plc	DD 2810	437.35	437.35		500		Phone/Broadband - Sept 19
28/10/2019	UK Fuels Ltd	DD 281019	198.34	198.34		500		Fuel - CV18HSN&CU68VHC
29/10/2019	S & P Paintshop Limited	301478	659.80	659.80		500		Insurance claim-CV18 XEN
29/10/2019	PEAC (UK) Limited	DD 2910	150.44	150.44		500		Telephone Equipment Rents
30/10/2019	Window Cleaner	PC133	8.00			567	8.00	Windows cleaned at LTCH
31/10/2019	Petty Cash	0517	417.80			210	417.80	Petty Cash Top Up
31/10/2019	Signs Express (Telford)	301479	56.40	56.40		500		Insert for Whitburn St-Butlers
31/10/2019	SSE	301480	741.41	741.41		500		Electric-Annexe

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31/10/2019	Shropshire Council	301482	292.50	292.50		500			0458-Ext Payroll Recharge-Qtr
31/10/2019	SSE	301484	1,839.40	1,839.40		500			Electric-CHall
31/10/2019	HSBC	DD	45.80			4550	101	45.80	0528-HSBC-Cash Hand-Jul/Sep 19
<b>Total Payments for Month</b>			92,271.44	91,635.48	0.00			635.96	
<b>Balance Carried Fwd</b>			603,217.76						
<b>Cashbook Totals</b>			695,489.20	91,635.48	0.00			603,853.72	