

## Bank Account - Number 1

Payments made between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/11/2019	UK Fuels Ltd	DD-0411	194.81	194.81		500			Fuel-CV18XEN & DN66UTC
05/11/2019	Marine Warehouse Limited	301483	104.96	104.96		500			0518-Lifejacket Serv-301483
07/11/2019	PSA Finance UK Ltd t/a Free2Mo	DD-0711	286.61	286.61		500			Vehicle Leasing - DN66UTC
08/11/2019	United UK LLP	DD-0811	825.60	825.60		500			Online backup - Oct19
08/11/2019	Pitney Bowes-Purchase Power	DD0811	361.60	361.60		500			Top up franking machine-Oct19
11/11/2019	Plan Communications Ltd	DD-1111	272.01	272.01		500			0546-Mobile Phones - Nov 19
11/11/2019	Shropshire County Pension Fund	dd1111	1,450.00	1,450.00		500			0550- Pension Deficit - Nov 19
13/11/2019	HSBC	DD	20.00			4550	101	20.00	0598-Bank charges - Nov 19
18/11/2019	Corporate Card Account	0599	29.45			205		29.45	0599-Corpcard top up - Nov19
18/11/2019	Water Plus Limited	301485	277.07	277.07		500			0534c-WaterRates-22aug-3Nov-CH
19/11/2019	Bridgnorth Community Hall	301486	84.00			567		84.00	0559-LTCH-Hall hire-SCouncil
19/11/2019	Shropshire Council	301487	632.00	632.00		500			0551c-Rates-Toilets-Fox Corner
20/11/2019	Water Plus Limited	301490	160.84	160.84		500			0549-Water Rates-THall
20/11/2019	Water Plus Limited	301491	23.96	23.96		500			0560-Water rates-CHall-Aug/Oct
20/11/2019	CPS	301493	1,300.00	1,300.00		500			0537-Hire of stage/PA system
20/11/2019	Direct Copiers Service Ltd	DD-2011	82.78	82.78		500			Photocopie Main Cont
20/11/2019	AIB Merchant Services	dd2011	99.04	99.04		500			Card Payment Charges - Oct 19
20/11/2019	Days Rental	DD2011	2,435.41	2,435.41		500			0556c-Rental CU68VMD - Oct19
21/11/2019	Bridgnorth WI	301492	92.89	92.89		500			0500-Refreshments-Duke of Glou
21/11/2019	HSBC	DD	6.50			4550	101	6.50	0535 Accountfee (No1) - Oct 19
22/11/2019	Crown Gas & Power	DD-2211	12.26	12.26		500			0544c-Gas - Coll Hse - Oct 19
22/11/2019	Crown Gas & Power	DD-221119	20.53	20.53		500			0544b-Gas-Coll Hse - Oct 19
22/11/2019	Crown Gas & Power	dd2211	591.26	591.26		500			0544a- Gas - October 2019
22/11/2019	Crown Gas & Power	dd22112019	5.53	5.53		500			0544d-Gas-CCTV-Oct 19
25/11/2019	Computershare Voucher	DD-2511	110.20	110.20		500			0553-Childcare Vouchers - Nov
<b>Subtotal Carried Forward:</b>			<b>9,479.31</b>	<b>9,339.36</b>	<b>0.00</b>			<b>139.95</b>	

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25/11/2019	UK Fuels Ltd	dd2511	99.06	99.06		500			0567-Fuel-CV18 HSN-Nov 19
26/11/2019	British Telecommunications Plc	DD-2611	463.35	463.35		500			0557 - Phone/Internet - Nov 19
26/11/2019	Aldi	PC149	3.64		0.61	4150	205	3.03	PC149-Dishwasher tablets
27/11/2019	Unity Trust Bank	DD-	6.00			4550	101	6.00	0584-Returned cheque-Perry&Phi
29/11/2019	Shropshire Council	301494	45,190.85	45,190.85		500			0573-Payroll- November 2019
30/11/2019	Frank Childs & Son Ltd	2516	200.75	200.75		500			Gloves/matches - Grds Stock
30/11/2019	Chipside Limited	2517	47.78	47.78		500			Cashless parking - Severn Park
30/11/2019	D W Evans	2518	300.00	300.00		500			Grave digging- October19
30/11/2019	Feather and Fox	2519	250.00	250.00		500			Elfie Selfie entertain. Xmas
30/11/2019	France & Kellett	2520	27.00	27.00		500			Bulbs/Batteries - clocks-CHall
30/11/2019	Halls SMS	2521	226.38	226.38		500			Bin Bags
30/11/2019	Littlefords Nurseries	2522	469.44	469.44		500			Winter bedding - pansies etc
30/11/2019	Lyreco UK Ltd	2523	108.50	108.50		500			Stationery - Oct19
30/11/2019	Provac Cleaning Services Ltd	2524	1,378.98	1,378.98		500			Cleaning Contract - Oct19
30/11/2019	RBS Software Solutions	2525	348.00	348.00		500			0447-Supp & Main- annual chg
30/11/2019	Shropshire Association of Loca	2526	140.00	140.00		500			CILCA Training Course -Ash/Ros
30/11/2019	BA Shorthouse Ltd	2527	900.00	900.00		500			Skip hire - CEM Sept/Oct 19
30/11/2019	Shropshire Council	2528	262.00	262.00		500			HR Advice Course - Councillors
30/11/2019	Space Mobiles Limited	2529	984.00	984.00		500			Toilet Hire - Sev Pk
30/11/2019	Stinky Ink	2530	28.74	28.74		500			0445-Pinter Cartridge - C Hse
30/11/2019	TFM Farm & Country Superstore	2531	536.44	536.44		500			cutting discs, workboots,
30/11/2019	Trade UK Account	2532	99.99	99.99		500			Makita Angle Grinder
30/11/2019	Veolia ES (UK) Ltd	2533	357.14	357.14		500			Waste disposal - Oct 19
30/11/2019	J M Watts	2534	414.00	414.00		500			Hedge Cutting - all areas
30/11/2019	Zurich Municipal	2535	128.02	128.02		500			Ins for chipper hire
30/11/2019	Jolly Entertaining	301497	350.00	350.00		500			0575-Xmas lights- Stilt walkers
30/11/2019	Petty Cash	301499	135.96			210		135.96	0580-Petty cash-
<b>Subtotal Carried Forward:</b>			<b>62,935.33</b>	<b>62,649.78</b>	<b>0.61</b>			<b>148.98</b>	

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<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 Details</u>		
30/11/2019	SSE	301502	84.13	84.13		500			Nov 2019 0589Elec- CGrounds-Aug-Nov 2019		
<b>Total Payments:</b>			63,019.46	62,733.91	0.61			284.94			