

Payments for Month 9

Nominal Ledger Analysis

Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2019	UK Fuels Ltd	DD0212	100.55	100.55		500			0570-Fuel-CV18XEN-19/11/19
02/12/2019	Peter Jolly	301496	500.00	500.00		500			0576-Xmas Lights-Reindeer
03/12/2019	Underhill Langley Wright	301498	40.00	40.00		500			Land Transfer-Lodge Lane Park
05/12/2019	HSBC Bank	0607	6.50			4550	101	6.50	0607- HSBC No1-month fee- Dec
05/12/2019	Amy Higgins	301501	100.00			4899	101	100.00	0562-A Higgins-Arts Trail
						338	0	-100.00	0562-A Higgins-Arts Trail
						6000	101	100.00	0562-A Higgins-Arts Trail
09/12/2019	UK Fuels Ltd	DD0912	93.12	93.12		500			0605-DN66UTC-27.11.19
09/12/2019	PSA Finance UK Ltd t/a Free2Mo	dd0912	286.61	286.61		500			0613-Veh Leas - DN66UTC-Nov19
10/12/2019	United UK LLP	DD1012	825.60	825.60		500			0563d-Email - Nov 19
10/12/2019	Plan Communications Ltd	dd1012	270.00	270.00		500			0604-Mobile Phones-Dec19
10/12/2019	Shropshire County Pension Fund	10122019	1,450.00	1,450.00		500			0578-Pension Deficit-Dec19
11/12/2019	Water Plus Limited	301503	158.70	158.70		500			Water rates - Sept/Oct/Nov
12/12/2019	Shropshire Council	301504	632.00	632.00		500			0579-Rates-List Str-Dec19
12/12/2019	Bank Charges - HSBC - Dec19	0656	20.00			4550	101	20.00	0656-Bank Charges - Dec 2019
16/12/2019	Corporate Card Account	0657	470.17			205		470.17	0657-Corp Card Top Up - Dec19
16/12/2019	Unity Trust Bank	0658	8.00			4550	101	8.00	0658-Stopped chq- CPS
17/12/2019	Underhill Langley Wright	301507	390.00	390.00		500			0623- lease-1st floor offices
18/12/2019	Bristows Club & School	2536	83.40	83.40		500			0552-Workwear- 3 fleeces
18/12/2019	Business Watch Guarding Ltd	2537	756.00	756.00		500			0588-Security-Xmas lights
18/12/2019	Chipside Limited	2538	6.40	6.40		500			0554-SP-Mipermit-Nov 19
18/12/2019	D W Evans	2539	360.00	360.00		500			0601-Grave digging-Sect E618
18/12/2019	L.W.Foxall	2540	11.00	11.00		500			0532-Hoover Bags- C Hall
18/12/2019	France & Kellett	2541	30.48	30.48		500			0582b-Bulb starter -Cem chapel
18/12/2019	Freemans of Telford Ltd	2542	768.00	768.00		500			0597-IPAF/Harness-Greive-Parfi
18/12/2019	Garvey Developments Limited	2543	1,215.60	1,215.60		500			0568-Northgate-retention fee
18/12/2019	HAGS-SMP Limited	2544	7,695.43	7,695.43		500			0558-Playground equip-SPark
18/12/2019	Halls SMS	2545	43.39	43.39		500			0538-Cleaning Products
18/12/2019	Healthmatic Ltd	2546	16,800.00	16,800.00		500			0591b-Public toilets-Dec-March
18/12/2019	Highline Electrical Ltd	2547	690.79	690.79		500			0543-Footpath Light Rep - Oct19
18/12/2019	Hunter Bevan Ltd	2548	42.00	42.00		500			0542-Fix website problem
18/12/2019	Jewson Ltd	2549	249.47	249.47		500			0596-Lead/felt-CHouse
18/12/2019	Lyreco UK Ltd	2550	203.63	203.63		500			0583-Stationery
18/12/2019	Oakley's Groundcare Ltd	2551	1,640.40	1,640.40		500			0533-Hedg &Bruchcutters, Mower
18/12/2019	Provac Cleaning Services Ltd	2552	1,103.18	1,103.18		500			0571-Cleaning contract-Nov 19
18/12/2019	PTSG Electrical Services Ltd	2553	108.00	108.00		500			0555-Ann Light test &

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18/12/2019	The Royal British Legion Poppy	2554	20.00	20.00		500			inspect 0539-Rememb Wreath
18/12/2019	Samco Ltd	2555	240.00	240.00		500			0545-Xmas tree - telehand hire
18/12/2019	Security Wise	2556	102.00	102.00		500			0564-Rep intruder alarm-CollH
18/12/2019	BA Shorthouse Ltd	2557	3,129.12	3,129.12		500			0590c-Skip hire-7/11/2019
18/12/2019	Sladen Associates	2558	180.00	180.00		500			0586-Monitor-Lav Gardens
18/12/2019	Space Mobiles Limited	2559	420.00	420.00		500			0548-Toilet Hire, Sev Pk - Oct
18/12/2019	Technical Services Shropshire	2560	246.00	246.00		500			0566-Callout to 10 11 12/parts
18/12/2019	TFM Farm & Country Superstore	2561	1,026.22	1,026.22		500			0581d
18/12/2019	T G Builders Merchants Ltd	2562	27.78	27.78		500			0536-Bricks - wall -Coll Hse
18/12/2019	Trade UK Account	2563	39.99	39.99		500			0565-Sec screen - CEM Compound
18/12/2019	The Tudor Room	2564	276.75	276.75		500			0540-Twin Assoc Dinn Party
18/12/2019	Vanguard Alarms Ltd	2565	93.64	93.64		500			0587-Alarm maintenance-CCTV
18/12/2019	Veolia ES (UK) Ltd	2566	372.47	372.47		500			0585-Waste disposal-Nov 2019
18/12/2019	Viking	2567	79.87	79.87		500			0569-Flipchart/pens
18/12/2019	Technical Services Shropshire	301507	390.00	390.00		500			0632-Annual CCTV Maintenance
19/12/2019	AIB Merchant Services	DD19122019	52.21	52.21		500			0595-SP-Collections-Nov 19
20/12/2019	Shropshire Council	301508	44,959.20	44,959.20		500			0631-Payroll-December 2019
20/12/2019	Days Rental	DD20122019	2,140.90	2,140.90		500			0625-Rental -CU68VMD-Nov19
20/12/2019	Direct Copiers Service Ltd	dd20122019	82.78	82.78		500			0592-Photocopier Maint - Dec19
20/12/2019	Crown Gas & Power	DD2012	16.79	16.79		500			0615c-Gas-CHse-Nov19
20/12/2019	Crown Gas & Power	dd2012	22.51	22.51		500			0615b-Gas-CHse-Nov19
20/12/2019	Crown Gas & Power	dd-0122019	550.27	550.27		500			0615a-Gas-CHall-Nov19
20/12/2019	Crown Gas & Power	dd-2012	5.36	5.36		500			0615d-Gas-CCTV-Nov19
23/12/2019	Computershare Voucher Services	DD2312	110.20	110.20		500			0621-Childcare Vouch - Dec 19
23/12/2019	UK Fuels Ltd	DD-2312	176.84	176.84		500			0634-Fuel-CU68VMD/CV18XEN
24/12/2019	Pitney Bowes-Purchase Power	DD2412	52.52	52.52		500			0635-Frank mach rental-Jan-Apr
27/12/2019	Unity Trust Bank	DD	6.00			4550	101	6.00	0648-Unpaid chq fee-Walford
30/12/2019	British Telecommunications Plc	DD3012	474.60	474.60		500			0622-Phone/internet-Dec 19
30/12/2019	UK Fuels Ltd	DD-3012	95.76	95.76		500			0642-Fuel-CV18HSN
31/12/2019	Unity Trust Bank	DD	52.40			4550	101	52.40	0633-Cash/chq handlin-Sept/Nov
31/12/2019	AIB Merchant Services	DD	126.10			4217	260	126.10	0655-Merchant srv chrg-Dec 19
31/12/2019	Unity Trust Bank	0659	79.50			4550	101	79.50	0659-Quarterly bank charges
31/12/2019	NPower Ltd	301510	134.81	134.81		500			0660-Unmetered supp-

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31/12/2019	Aldi	PC149X	-3.64		-0.61	4150	205	-3.03	New invent PC149x-Dish washer tablets
31/12/2019	Window Cleaner	PC133X	-8.00			567		-8.00	PC133x-Window clean- LTCH
31/12/2019	Petty Cash	301511	152.60			210		152.60	0664-Petty Cash Top Up
Total Payments for Month			93,081.97	92,072.34	-0.61			1,010.24	
Balance Carried Fwd			500,907.15						
Cashbook Totals			593,989.12	92,072.34	-0.61			501,917.39	