

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2020	Foxalls	PC171	8.00		1.33	4155	299	6.67	PC171-Hoover Bags - CHall
02/01/2020	Foxalls	PC171X	-8.00		-1.33	4155	299	-6.67	PC171-Vacuum bags-CHall
03/01/2020	A K Williams & Sons Ltd	PC168	7.68		1.28	4170	206	6.40	PC168 - Skirting Board for MP
03/01/2020	Aldi	PC172	6.60			4530	110	6.60	PC172- Milk - Coll Hse
03/01/2020	A K Williams & Sons Ltd	PC168X	-7.68		-1.28	4170	206	-6.40	PC168-Skirting board-Mayors Pa
03/01/2020	Aldi	PC172X	-6.60			4530	110	-6.60	PC172-Milk-College House
06/01/2020	UK Fuels Ltd	DD 060120	7.20	7.20		500			0642b-Fuel card-Monthly
07/01/2020	Hermitage Express	PC173	20.01		3.34	4330	250	16.67	PC173- Fuel - Grds
07/01/2020	PSA Finance UK Ltd t/a Free2Mo	DD 070120	286.61	286.61		500			0644-Hire-DN66UTC-Jan 2019
07/01/2020	Hermitage Express	PC173X	-20.01		-3.34	4330	250	-16.67	PC173-Fuel for jerry cans
08/01/2020	Creative Outlet	PC174	50.00			4535	110	50.00	PC174 - Repairs to gown - TC
08/01/2020	Creative Outlet	PC174X	-50.00			4535	110	-50.00	PC174-Repairs to gown
09/01/2020	United UK LLP	DD 090120	825.60	825.60		500			0636d-Gold support-Dec 2019
10/01/2020	Plan Communications Ltd	DD 100120	270.68	270.68		500			0673 - Mobile phones - Jan 20
10/01/2020	Pitney Bowes-Purchase Power	DD100120	209.24	209.24		500			0646-Postage
10/01/2020	Shropshire County Pension Fund	dd 1001	1,450.00	1,450.00		500			0695-Pension deficit - Jan20
10/01/2020	UK Fuels Ltd	DD 100120	91.14	91.14		500			0665 - Fuel DN66UTC 6.1.2
10/01/2020	Crown Gas & Power	dd 1001	18.59	18.59		500			0668b - Gas - Dec19 Coll Hse
10/01/2020	Crown Gas & Power	dd 100120	18.56	18.56		500			0668 - Gas - Dec19 - Coll Hse
10/01/2020	Crown Gas & Power	dd1001	518.25	518.25		500			0668d - Gas - Dec 19 - C Hall
10/01/2020	Crown Gas & Power	dd100120	5.53	5.53		500			0668c - Gas - Dec19 - CCTV
13/01/2020	A K Williams & Sons Ltd	PC169	21.72		3.62	4170	206	18.10	PC169- Timber - Mayor's Parl
13/01/2020	A K Williams & Sons Ltd	PC169X	-21.72		-3.62	4170	206	-18.10	PC169-Timber-Mayors Parlour
14/01/2020	The Original Factory Shop	PC175	6.00		1.00	4155	230	5.00	PC175 - Dishwasher Tabs - Grds
14/01/2020	HSBC	DD	20.00			4550	101	20.00	0719 - Bank Charges-HSBC-Jan20
14/01/2020	The Original Factory Shop	PC175X	-6.00		-1.00	4155	230	-5.00	PC175-Dishwasher tabs-Grounds
15/01/2020	Bodycare	PC170	1.98			4155	299	1.98	PC170- Air Freshners - CHall
15/01/2020	Bodycare	PC170X	-1.98			4155	299	-1.98	PC170-Air freshners-Castle Hal
16/01/2020	Corporate Card Account	0723	31.06			205		31.06	0723-Corp card topup-Jan 2020
20/01/2020	Days Rental	DD2001	1,279.44	1,279.44		500			0670 - Veh Leas-CU68VMD -Dec
20/01/2020	Direct Copiers Service Ltd	DD 20.01.2	96.76	96.76		500			0717-Photocopies - 20.9/18.12
20/01/2020	AIB Merchant Services	DD 210120	126.10	126.10		500			0718-SP Card Payments - Dec 19

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20/01/2020	Unity Trust Bank	DD	8.00			4550	101	8.00	0718-Stop cheque charges
21/01/2020	Society of Local Council Clerk	301515	700.00	700.00		500			0682b-Staff Training-CILCA-Ros
21/01/2020	HSBC	DD	6.50			4550	101	6.50	0672-Bank Charges - Dec 19
23/01/2020	BRAYBRIGHTS	2568	0.00						VOID CHEQUE
23/01/2020	Braybrights Ltd	2568	675.00	675.00		500			0637-Security gate-Chapel
23/01/2020	Bristows Club & School	2569	83.30	83.30		500			0629-Fleece-Rach
23/01/2020	Frank Childs & Son Ltd	2571	411.10	411.10		500			0651e-Thinner/gloves-Bus Stops
23/01/2020	Freemans of Telford Ltd	2572	1,080.00	1,080.00		500			0654-Chipper hire-December 19
23/01/2020	Halls SMS	2573	187.54	187.54		500			0628- Cleaning Products
23/01/2020	Highline Electrical Ltd	2574	446.40	446.40		500			0619-Footpath Light-Nov19
23/01/2020	Hunter Bevan Ltd	2575	102.00	102.00		500			0650-SSL Cert-2020/21
23/01/2020	Jewson Ltd	2576	49.22	49.22		500			0640-Retaining wall-St Leonard
23/01/2020	Lightwire Electrical Ltd	2577	18,750.00	18,750.00		500			0641-Xmas lights cntrct-18/19
23/01/2020	Lyreco UK Ltd	2578	122.70	122.70		500			0645-Stationery
23/01/2020	MedAid Services	2579	437.00	437.00		500			0638b-First Aid-Xmas Lights 19
23/01/2020	Mr Fire Safety Ltd	2580	722.40	722.40		500			0618-Risk Assessments/Fire Ext
23/01/2020	Nagels UK Ltd	2581	100.96	100.96		500			0630 - Tickets - Sev Pk,Car Pk
23/01/2020	Oakley's Groundcare Ltd	2582	2,121.25	2,121.25		500			0600-Repairs to 2 toppers
23/01/2020	PPg Architectural Coatings	2583	121.81	121.81		500			0626-Paint- Mayor's Parlour
23/01/2020	Provac Cleaning Services Ltd	2584	1,063.78	1,063.78		500			0643-Cleaning contract-Dec 19
23/01/2020	RBS Software Solutions	2585	70.80	70.80		500			0624-Making Tax Digital-VAT
23/01/2020	Salop Sand & Gravel Supply Co	2586	140.00	140.00		500			0612-CILCA Sess2-Ros/Ash
23/01/2020	Security Wise	2587	464.40	464.40		500			0647-Alarm-Maint/monitor-20/21
23/01/2020	Stinky Ink	2588	160.50	160.50		500			0611-Printer Cartridges
23/01/2020	TFM Farm & Country Superstore	2589	564.44	564.44		500			0663h-C/N-SIN4634639
23/01/2020	T G Builders Merchants Ltd	2590	28.44	28.44		500			0606-roof tiles,cement
23/01/2020	Veolia ES (UK) Ltd	2591	326.11	326.11		500			0649-Waste disposal-Dec 2019
23/01/2020	Shropshire Association of Loca	301516	140.00	140.00		500			0689-CILCA Session 3-Ash/Ros
23/01/2020	Shropshire Council	301520	45,432.33	45,432.33		500			0710-Payroll Jan20
23/01/2020	Computershare Voucher Services	DD 230120	110.20	110.20		500			0688-Childcare Vouch-Jan20
23/01/2020	Salop Sand & Gravel Supply Co	0025686XX	-140.00	-140.00		500			0612-CN to correct account
24/01/2020	Highline Electrical Ltd	301517	15,941.88	15,941.88		500			0694-Light LED Upgrade Phase 1
27/01/2020	John Rooke	301518	265.00	265.00		500			0678 - 6 mth LOLER Inspection
27/01/2020	British Telecommunications Plc	DD 270120	421.10	421.10		500			0674 - Phone charges - Jan 20

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29/01/2020	PEAC (UK) Limited	DD 290120	150.44	150.44		500			0687-PhoneEquipRent-29.1-28.4
31/01/2020	DAC Beachcroft	0677	0.60		0.60	120			DAC Beachcroft
31/01/2020	Petty Cash	0709	185.47			210		185.47	Petty cash top-up-Jan 2020
31/01/2020	HSBC	DD	30.00			4550	101	30.00	0712-Bank charges re: Transfer
31/01/2020	SSE	301521	1,211.69	1,211.69		500			0708b-Amen Bl-elec-29.10/22.1
31/01/2020	Technical Services Shropshire	301509x	2,557.20	2,557.20		500			0632-Annual CCTV Maintenance
31/01/2020	Unity Trust Bank	TRANX	150,000.00			201		150,000.00	Tranx from HSBC to Unity Trust
31/01/2020	AIB Merchant Services	DD	-126.10	-126.10		500			SP Card Payments
<b>Total Payments for Month</b>			250,378.22	100,096.59	0.60			150,281.03	
<b>Balance Carried Fwd</b>			288,247.74						
<b>Cashbook Totals</b>			538,625.96	100,096.59	0.60			438,528.77	