

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/C	Centre	£ Amount	Transaction Detail
01/04/2020	Shropshire Council	DD0104	1,422.30	1,422.30		500			000001a -Rates-THall-Apr/Sep20
01/04/2020	Shropshire Council	DD-0104	1,571.70	1,571.70		500			000001e-Rates-CHall-Apr/Sep20
01/04/2020	Shropshire Council	DD010420	1,422.30	1,422.30		500			000001f-Rates-CHse-Apr/Sep20
01/04/2020	Shropshire Council	Dd0104	68.23	68.23		500			000001g- Rates -CHse-Apr/Sep20
01/04/2020	Shropshire Council	Dd010420	1,547.03	1,547.03		500			000001d-Rates - CCTV-Apr/Sep20
01/04/2020	Shropshire Council	dd010420	530.38	530.38		500			000001c-Rates-CHse-Apr/Sep20
01/04/2020	Shropshire Council	dd-010420	305.28	305.28		500			000001b-Rates-Annexe-Apr/Sep20
01/04/2020	Shropshire Council	dd-0104	1,921.30	1,921.30		500			000002c-Rates-Apr/Sep-List Str
01/04/2020	Shropshire Council	dd 0104	873.50	873.50		500			000002b-Rates-Apr/Sep-InnLane
01/04/2020	Shropshire Council	dd 010420	417.83	417.83		500			000002a-Rates-Apr/Sep-Fox Corn
02/04/2020	United UK LLP	DD020420	825.60	825.60		500			0823-IT Equipment & Supp-Mar
06/04/2020	UK Fuels Ltd	DD0604	7.20	7.20		500			0848-Fuel Card Month Fee-March
07/04/2020	PSA Finance UK Ltd t/a Free2Mo	DD0704	286.61	286.61		500			000016-DN66UTC-Veh Leas-Mar20
09/04/2020	Plan Communications Ltd	DD0904	271.28	271.28		500			000010-Mobile Phones - April20
09/04/2020	Pitney Bowes-Purchase Power	DD090420	107.00	107.00		500			0838-Frank machine top up-Mar
14/04/2020	UK Fuels Ltd	DD1404	85.27	85.27		500			000014-Fuel-CV18XEN-2.4.20
14/04/2020	Crown Gas & Power	DD-1404	13.94	13.94		500			000008c-Gas-CollHse-Mar
14/04/2020	Crown Gas & Power	DD140420	21.89	21.89		500			000008b-Gas-CollHse-Mar
14/04/2020	Crown Gas & Power	DD-140420	516.07	516.07		500			000008a-Gas-CHall-March
14/04/2020	Crown Gas & Power	DD14-04-20	5.36	5.36		500			000008d-Gas-CCTV-March
14/04/2020	Shropshire County Pension Fund	DD140420	1,450.00	1,450.00		500			Purchase Ledger DDR Payment
15/04/2020	HSBC	15042020	20.00			4550	101	20.00	000063-Bank charges - HSBC Apr
16/04/2020	Corporate Card Account	16042020	197.92			205		197.92	000064-Corporate Card - Apr 20
16/04/2020	LLoyds Bank	160420	3.00			4550	101	3.00	000066-Corp Card Fee - April
17/04/2020	Water Plus Limited	301572	87.14	87.14		500			000007-CCTV-2.9.19 to 12.2.20
17/04/2020	Cashmore Contracting Ltd	301573	660.00	660.00		500			000006-Conifer from Sev Park
20/04/2020	Direct Copiers Service Ltd	DD2004	131.33	131.33		500			0834-Photocopier-Apr&copies
20/04/2020	UK Fuels Ltd	DD200420	62.82	62.82		500			000013-Fuel CU68VMD-5.4.20
21/04/2020	HSBC Number one account fee	000012	6.50			4550	101	6.50	000012-No1A/c fee-29.2 to 30.3
21/04/2020	Shropshire Council	30575	1,800.00	1,800.00		500			000003-H&S Contract 20/21

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21/04/2020	Days Rental	DD210420	1,279.44	1,279.44		500			000065-Vehi Leas-CU68VMD- Apr
22/04/2020	AIB Merchant Services	DD2204	47.56	47.56		500			000024-Sev Pk Collections-Mar
23/04/2020	Bristows Club & School	2640	203.52	203.52		500			0815-Workwear-K Williams
23/04/2020	Chipside Limited	2641	11.60	11.60		500			0835-M I Permit-CashlessPKFeb
23/04/2020	D W Evans	2642	1,260.00	1,260.00		500			0849-Grave Digging-March20
23/04/2020	Halls SMS	2643	88.37	88.37		500			0820-Hand Gel - all areas
23/04/2020	Highline Electrical Ltd	2644	314.82	314.82		500			0801-Footway Light Repairs-Feb
23/04/2020	J D H Business Services Ltd	2645	1,033.20	1,033.20		500			0832-Internal Audit x 2interim
23/04/2020	Jewson Ltd	2646	23.58	23.58		500			0843-Sealant-Signs-Traf Island
23/04/2020	Lewis Arborcare Limited	2647	1,020.00	1,020.00		500			0841-Sycamore removal-Grove
23/04/2020	Lyreco UK Ltd	2648	37.24	37.24		500			0844-Envelopes/Notepads
23/04/2020	Midland News Association Ltd	2649	109.20	109.20		500			0824-Advert for ann town meet
23/04/2020	Provac Cleaning Services Ltd	2650	1,174.61	1,174.61		500			0837-Cleaning contract
23/04/2020	Shropshire Association of Loca	2651	140.00	140.00		500			0839-CiLCA training x 2
23/04/2020	Shropshire Council	2652	7,616.56	7,616.56		500			0853-ByElections-1.8&26.9.19
23/04/2020	Sladen Associates	2653	180.00	180.00		500			0842-Lavington Grdn-Monitoring
23/04/2020	Technical Services Shropshire	2654	240.00	240.00		500			800-CCTV Faults-26.2.20
23/04/2020	TFM Farm & Country Superstore	2655	276.58	276.58		500			0847-Boots,sweat tops, coveral
23/04/2020	Veolia ES (UK) Ltd	2656	341.00	341.00		500			0850-Waste Disposal-March
23/04/2020	Williams & Co Solicitors	2657	11,952.50	11,952.50		500			0813-6 mths rent to 25th Mar20
23/04/2020	Frank Childs & Son Ltd	301577	508.85	508.85		500			000022d-Dust sheets, paint
23/04/2020	NPower Ltd	301578	1,145.00	1,145.00		500			000030-Street Light Electric
23/04/2020	Computershare Voucher Services	DD2304	110.20	110.20		500			000011-Childcare Voucher-April
23/04/2020	LLoyds Bank	300420	-3.00			4550	101	-3.00	Corp Card Fee - Apr Correct
27/04/2020	British Telecommunications Plc	DD2704	451.92	451.92		500			000026-Phone Services - April
27/04/2020	UK Fuels Ltd	DD270420	91.99	91.99		500			000028-Fuel-CV18HSN-13.4.20
29/04/2020	PEAC (UK) Limited	DD2904	150.44	150.44		500			000018-PhoneEqRent - 29.4/28.7
30/04/2020	Water Plus - Water Rates-CHall	301580	158.44			4115	299	158.44	000040-Incorrect refund-WRates
30/04/2020	Shropshire Council	301581	166.98	166.98		500			000027-Rates-Cem Lodge-April20
30/04/2020	C Bassett - Paint - Arts Trail	301582	21.70			4899	101	21.70	000041-C Bassett- Arts Trail
						338	0	-21.70	000041-C Bassett- Arts Trail
						6000	101	21.70	000041-C Bassett- Arts

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									Trail
30/04/2020	Water Plus Ltd	301580X	-158.44			4115	299	-158.44	0040-Canx chq-Account query
30/04/2020	PC NET SOLUTIONS	301583	2,052.00	2,052.00		500			0830b-Refund acer laptop
30/04/2020	Petty Cash	301579	125.85			210		125.85	000035-Petty Cash Top Up301579
30/04/2020	Shropshire County Pension Fund	301584	475.00	475.00		500			000015-Pension Deficit-Apr 20
<b>Total Payments for Month</b>			49,285.49	48,913.52	0.00			371.97	
<b>Balance Carried Fwd</b>			946,107.43						
<b>Cashbook Totals</b>			995,392.92	48,913.52	0.00			946,479.40	