

Payments for Month 2					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2020	UK Fuels Ltd	DD0405	7.20	7.20		500			000034-Fuel card fee - April20
07/05/2020	PSA Finance UK Ltd t/a Free2Mo	DD0705	286.61	286.61		500			000058-Veh Leas-DN66UTC- April
11/05/2020	UK Fuels Ltd	DD1105	233.12	233.12		500			000097-Fuel
12/05/2020	United UK LLP	DD1205	825.60	825.60		500			000017d-IT Support-April
12/05/2020	Plan Communications Ltd	DD120520	270.52	270.52		500			000057-Mobile Phones - May
18/05/2020	Water Plus Limited	301585	270.13	270.13		500			000062c-Water Rates-13Feb-3May
18/05/2020	Crown Gas & Power	DD1805	8.49	8.49		500			000054c-Gas - CHse
18/05/2020	Crown Gas & Power	DD18-05	10.12	10.12		500			000054b-Gas- CHse - April
18/05/2020	Crown Gas & Power	DD180520	71.51	71.51		500			000054A-Gas-CHall - April
18/05/2020	Crown Gas & Power	DD-180520	5.36	5.36		500			000054d - Gas - CCTV - April
18/05/2020	SSE	DD180520	1,210.21	1,210.21		500			000031-Str Light Elec 15.2-1.4
18/05/2020	LLoyds Bank	000107XX	3.00			4550	101	3.00	000107XX-Corp Card Fee - May
19/05/2020	SSE	301587	3,026.28	3,026.28		500			000071e-Elec-Annexe-31.1-30.4
20/05/2020	Water Plus Limited	301588	67.65	67.65		500			000078-Water Rates-10Nov-10May
20/05/2020	Days Rental	DD	1,279.44	1,279.44		500			000096b-Veh Leas-CV18HSN - May
20/05/2020	Direct Copiers Service Ltd	DD200520	82.78	82.78		500			000033-Photocopier - May20
21/05/2020	HSBC	000069	6.50			4550	101	6.50	000069-HSBC No1 Ac Fee-April
21/05/2020	SSE	DD2105	771.22	771.22		500			000053c-Footway Light - April
26/05/2020	Shropshire Council	301589	170.00	170.00		500			000060-May Rates - Cem Lodge
26/05/2020	Shropshire Association of Loca	301590	2,154.68	2,154.68		500			000068-ALC Aff fees - 1.4.20
26/05/2020	NPower Ltd	301591	437.80	437.80		500			000051-Xmas Lighting
26/05/2020	Shropshire Council	301592	70.00	70.00		500			000061-Annual Licence - Sev Pk
26/05/2020	SSE	301593	1,583.38	1,583.38		500			000086d-CHall-Elec-4Feb-18May
26/05/2020	Frank Childs & Son Ltd	301594	112.12	112.12		500			000084-Timber, lead mate
26/05/2020	Computershare Voucher Services	DD2605	110.20	110.20		500			000076-Childcare Voucher - May
27/05/2020	Agrovista UK Ltd	2658	12.00	12.00		500			000020-Pesticide (grounds)
27/05/2020	Bridgnorth Community Transport	2659	20.00	20.00		500			00004-Ann membership-wef 31.5.
27/05/2020	Chipside Limited	2660	6.05	6.05		500			000019-MIPermit trans fees-Mar
27/05/2020	D W Evans	2661	300.00	300.00		500			000050-New double grave-Draper
27/05/2020	Freemans of Telford Ltd	2662	528.00	528.00		500			000046-Compressor Hire - March
27/05/2020	Halls SMS	2663	292.52	292.52		500			000039-Soap, bin bags, handgel
27/05/2020	Healthmatic Ltd	2664	7,200.00	7,200.00		500			000806-Public Toilets-1.4-30.6

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27/05/2020	Institute Cemetery & Crematori	2665	95.00	95.00		500			000032-ICCM Membership 20/21
27/05/2020	Lyreco UK Ltd	2666	118.38	118.38		500			000036-Stationery - CHse - Apr
27/05/2020	NABMA Ltd	2667	358.00	358.00		500			000009-NABMA ann subs 20/21
27/05/2020	Provac Cleaning Services Ltd	2668	1,273.08	1,273.08		500			000049-Cleaning contract-May20
27/05/2020	RBS Software Solutions	2669	672.00	672.00		500			000023-Year End Closedown
27/05/2020	Shropshire Association of Loca	2670	27.00	27.00		500			000004-Training-Cllr Sawbridge
27/05/2020	BA Shorthouse Ltd	2671	503.94	503.94		500			000043-Skip Hire 28.2.2020
27/05/2020	Shropshire Council	2672	44,849.01	44,849.01		500			000077-Payroll - April 2020
27/05/2020	TFM Farm & Country Superstore	2673	260.71	260.71		500			000044-Bait blocks - pest cont
27/05/2020	Veolia ES (UK) Ltd	2674	373.21	373.21		500			000042-Waste Disposal - April
27/05/2020	British Telecommunications Plc	DD2705	445.47	445.47		500			000067-Phone Services - May
29/05/2020	Waterplus	CHEQUE	158.44			4115	299	158.44	000040- Water Rates-correction
29/05/2020	Cuan Wildlife	301597	-60.00			1000	299	-60.00	000093-Refund -CHall hire-11.4
29/05/2020	OVO Energy	301599	215.03	215.03		500			000094b-Gas/Elec-2Apr-2May
29/05/2020	Shropshire Council	301600	44,309.67	44,309.67		500			000100-Payroll - May
29/05/2020	Cuan Wildlife	000093X	60.00			1000	299	60.00	000093x-Account correction
30/05/2020	Petty Cash	301603	223.96			210		223.96	000108-Petty cash transfer-May
<b>Total Payments for Month</b>			115,315.39	114,923.49	0.00			391.90	
<b>Balance Carried Fwd</b>			845,584.67						
<b>Cashbook Totals</b>			960,900.06	114,923.49	0.00			845,976.57	