

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2020	UK Fuels Ltd	DD-030820	75.87	75.87		500			000218-Fuel-CU68VMD-21.7
05/08/2020	Water Plus Limited	301643	236.48	236.48		500			000229-W Rates-Call-4May-4 Aug
07/08/2020	PSA Finance UK Ltd t/a Free2Mo	DD-070820	286.61	286.61		500			000250-Veh leas-DN66UTC-July
10/08/2020	UK Fuels Ltd	DD-100820	82.28	82.28		500			000239-Fuel-CV18XEN-28.7.20
11/08/2020	Plan Communications Ltd	DD-110820	270.00	270.00		500			000240-Mobile Phones - August
12/08/2020	OVO Energy	301646	27.14	27.14		500			000245-CLodge-Gas/Elec-Aug
13/08/2020	United UK LLP	DD-130820	825.60	825.60		500			000193d-Email & Filter-July
17/08/2020	Shropshire Council	301648	170.00	170.00		500			000252-Rates-Cem Lodge-August
17/08/2020	Water Plus Limited	301649	95.27	95.27		500			000255a-W Rates CCTV12.2-12..5
17/08/2020	UK Fuels Ltd	DD-170820	143.74	143.74		500			000254-Fuel-CV18HSN, CU68VMD
17/08/2020	Crown Gas & Power	DD-17820	6.93	6.93		500			000246b-Gas-CHse-August
17/08/2020	Crown Gas & Power	DD--1708	6.30	6.30		500			000246a-Gas - CHse-August
17/08/2020	Crown Gas & Power	DD-1708.	71.82	71.82		500			000246d-Gas-CHall-August
17/08/2020	Crown Gas & Power	DD170820	5.36	5.36		500			000246c-Gas-CCTV-August
17/08/2020	Shropshire County Pension Fund	170820	475.00	475.00		500			000199-Pension Deficit-July
17/08/2020	Corporate Card Account	000311	226.32			205		226.32	Corporate Card - August
19/08/2020	Bristows Club & School	2710	126.90	126.90		500			000205-Replace workwear-3staff
19/08/2020	Chipside Limited	2711	46.64	46.64		500			000225-Sev Pk Phone Pyts-July
19/08/2020	Flowbird Smart City UK Ltd	2712	642.24	642.24		500			000216-MonFee-Aug/CardFees-Jun
19/08/2020	Halls SMS	2713	194.78	194.78		500			000187-Bin Bags, toilet rolls
19/08/2020	Hunter Bevan Ltd	2714	42.00	42.00		500			000233-Website Support
19/08/2020	Lez Evans Floors	2715	453.00	453.00		500			000214-Carpets-Cemtery Lodge
19/08/2020	Lockley Security	2716	638.40	638.40		500			00190-Sev Pk Locking Gates-Jul
19/08/2020	Ludlow Bookbinders Ltd	2717	665.00	665.00		500			000217-Binding of Minutes x 5
19/08/2020	Playsafety Ltd	2718	454.80	454.80		500			0000210-Play Areas Ann Inspect
19/08/2020	Provac Cleaning Services Ltd	2719	981.00	981.00		500			000222-Cleaning Contract
19/08/2020	Ross Handling Ltd	2720	119.03	119.03		500			000211-4 wheels scaffold tower
19/08/2020	Shropshire Association of Loca	2721	30.00	30.00		500			000181-EmployRel Train-Lee/Ros
19/08/2020	BA Shorthouse Ltd	2722	1,001.40	1,001.40		500			000223-Skip Hire-24.6 & 7.7
19/08/2020	Shropshire Council	2723	300.00	300.00		500			000203-Staff Counselling x 5
19/08/2020	Stitches of Bridgnorth	2724	90.00	90.00		500			000202-Face Masks - 3 packs
19/08/2020	Technical Services Shropshire	2725	118.50	118.50		500			000208-Camera Faults-

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									22.7.20
19/08/2020	TFM Farm & Country Superstore	2726	336.60	336.60		500			000224-July Invoice
19/08/2020	Telford Toilets	2727	414.00	414.00		500			000231-Port Toilets - July
19/08/2020	T G Builders Merchants Ltd	2728	26.33	26.33		500			000196-White sealantx2,screws
19/08/2020	Veolia ES (UK) Ltd	2729	539.12	539.12		500			000226-Waste Disposal-July
19/08/2020	Jason Bowen	PC284	2,622.52		-4.54	4640	291	2,622.52	PC284-Xmas Lights 2012/13
20/08/2020	SSE	301650	61.22	61.22	4.54	500			000265xx-Elec-DisToi-20.5-17.8
20/08/2020	Direct Copiers Service Ltd	DD-200820	82.78	82.78		500			000219-PhotocopierAgreement-Aug
20/08/2020	Days Rental	DD2008	1,245.19	1,245.19		500			Purchase Ledger DDR Payment
21/08/2020	HSBC	000238	6.50			4550	101	6.50	000238-HSBC No 1 A/c fee-Jul
21/08/2020	SSE	DD-210820	847.70	847.70		500			000232c-Footway Lights-July
22/08/2020	Water Plus Limited	301647	26.47	26.47		500			000243-WaertRates-CH-3.5-4.8
24/08/2020	TFM	PC273X	-27.21		-4.54	567		-22.67	PC273X-CORRECTION
24/08/2020	TFM	PC273	27.21		4.54	567		22.67	PC273-Correct Correction
24/08/2020	Shropshire Council	301651	1,700.00	1,700.00		500			000267-Wedd Lic-THall 30.4.21
24/08/2020	Computershare Voucher Services	DD2408	110.20	110.20		500			000310-Childcare Voucher-Aug20
26/08/2020	British Telecommunications Plc	DD-260820	409.52	409.52		500			000257-Phone Services-August
26/08/2020	Benchmark Kitchens & Joinery L	301652	1,441.01	1,441.01		500			000270-6 plinth clips-Lodge
26/08/2020	PPL PRS Ltd	301653	316.80	316.80		500			000269-Music Licenc-CHall-14.9
27/08/2020	Petty Cash	000275	248.25			210		248.25	000275-Top up Petty Cash - Aug
27/08/2020	Shropshire Council	301655	46,107.66	46,107.66		500			000276-Payroll - August 2020
31/08/2020	Water Plus Limited	301657	144.49	144.49		500			000289b-North Museum-3May-3Aug
31/08/2020	Plantscape Ltd	301658	10,834.50	10,834.50		500			000272-255 Hang baskets/23insert
Total Payments for Month			76,429.27	73,325.68	0.00			3,103.59	
Balance Carried Fwd			728,741.59						
Cashbook Totals			805,170.86	73,325.68	0.00			731,845.18	