

Accounts Paid

0001 Shropshire Council	Property Rates - 2nd instalment (6 monthly) - various sites	£6,551.00
0427 Days Rental	Vehicle Rental - CU68VMD - 10th August to 10th September 19	£417.98
0444 Furrows	Insurance claim - Ford Ranger CU68VMD	£645.43
0446 S & P Paintshop Ltd	Insurance claim - Ford Transit CV18XEN	£659.80
0458 Shropshire Council	Quarterly charge for external Payroll	£292.50
0464 PSA Finance Ltd	Van Leasing - DN66UTC - Oct 2019	£286.61
0474 HSBC Bank	Bank Charges (Number One Account) - October 19	£5.50
0476 Lloyds Bank	Corporate Card Monthly Fee	£3.00
0477 Plan.Com	Mobile Phones - October 2019	£270.00
0478 Brunel Engraving Company	Memorial Plaques	£65.76
0479 BT	Telephone charges - various sites	£437.35
0480 Crown Gas	Gas charges - various sites - Sept 19	£154.96
0482 Npower	Street Lighting Electric	£3,131.38
0483 Shropshire Council	Pension deficit - September 19	£1,450.00
0484 Shropshire Council	Public Toilet Rates - October 2019	£632.00
0485 Emma Marshall	Christmas Light up Event Refund	£33.00
0486 Waterplus	Water Rates - CCTV (May/Aug/Sept)	£97.22
0487 PEAC Financial Services	Telephone equipment rental - July to October 2019	£150.44
0489 Computershare	Childcare vouchers - October 19	£110.20
0490 United UK LLP	IT Support/Online Backup/Emails - October 2019	£825.60
0492 Shropshire Council	Payroll - October 2019	£44,447.75
0499 Pitney Bowes	Franking machine top up and new franking machine cartridges October 2019	£361.60
0503a Days Rental	Vehicle Rental - CT18OWG (replacement for CV18XEN)- Sept 19	£847.73
0503b Days Rental	Vehicle Rental - CP68DMU (replacement for CU68VND)- Sept 19	£595.01
0504 SSE-SWALEC	Electricity charges - Aug to October 2019 - Various sites	£741.41
0506 UK Fuels	Fuel - CV18HSN & CU68VMD - October 2019	£198.34
0508 Days Rental	Vehicle Rental - CU68VMD - 10th September to 10th October 19	£417.98
0510 UK Fuels	Fuel - CV18XEN & DN66UTC - October 2019	£194.81
0514 SSE-SWALEC	Electricity charges - Aug to October 2019 - Various sites	£1,839.40
0517 Petty Cash	Top up October 2019	£417.80
0520 Days Rental	Vehicle Rental - CT19OWG - replacement for CV18XEN (vandalised)	£574.69
0522 AIB Merchant Services	Card payment charges - October 2019	£99.04
0526 HSBC Bank	Bank Charges (Deposit Account) - October 19	£20.00
0527 Lloyds Bank	Top up Corporate Card - October 2019	£138.86
0528 Unity Bank	Bank charges - July to Sept 19 - Cash handling charge	£45.80
0529 Sterk Sytems Ltd	Ladder Hooks	£26.45

£67,186.40

Accounts for Payment

0.00

Accounts Paid	£67,186.40
Accounts for Payment	0.00
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	£67,186.40

Chairman

Date

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2019	Furrows	301464	645.43	645.43			500		Insurance claim-CU68 VMD
07/10/2019	Elite Maintenance Shropshire L	301466	1,286.44	1,286.44			500		0462-New windows- C Hall
07/10/2019	UK Fuels Ltd	D/D 0710	7.20	7.20			500		Fuel card-monthly fee-Sept
07/10/2019	PSA Finance UK Ltd t/a Free2Mo	DD 071019	286.61	286.61			500		0464-Veh leas - DN66UTC-Oct19
08/10/2019	United UK LLP	DD 0810	825.60	825.60			500		0439d-Hosted email-Sept 2019
10/10/2019	Shropshire County Pension Fund	DD 1010	1,450.00	1,450.00			500		Pension deficit-Oct 2019
11/10/2019	Pitney Bowes-Purchase Power	DD 1110	208.46	208.46			500		Frank machine top up
11/10/2019	HSBC	DD	20.00			4550	101	20.00	0526- HSBC-Bank Chgs - Oct 19
16/10/2019	Plan Communications Ltd	DD 1610	270.00	270.00			500		0477-Mobile Phones- Oct 19
16/10/2019	Corporate Card Account	0527	138.86				205	138.86	Top up Corp Card-Oct 19
17/10/2019	NPower Ltd	301468	3,131.38	3,131.38			500		Street Light Electric
17/10/2019	Brunel Engraving Company	301469	65.76	65.76			500		Cemetery Memorial Plaques
18/10/2019	AIB Merchant Services	DD 1810	270.97	270.97			500		SP-Car park mach
21/10/2019	HSBC	DD	5.50			4550	101	5.50	0474-HSBC Bank Charges - Sep19
21/10/2019	Shropshire Council	301472	6,551.00	6,551.00			500		Rates -SevPk - 6 mths
21/10/2019	Days Rental	DD 2110	2,140.90	2,140.90			500		Vehicle Leas -CU68CMD
21/10/2019	Direct Copiers Service Ltd	DD 211019	3,226.74	3,226.74			500		Photocopier-Copies-Sept
21/10/2019	Shropshire Council	301471	632.00	632.00			500		rates-Fox Corner-Oct 2019
21/10/2019	Water Plus Limited	301474	97.22	97.22			500		Water-CCTV-May-Aug 2019
23/10/2019	AMD PROMOTIONS	2491	0.00						VOID CHEQUE
23/10/2019	BADGER PRINT	2492	0.00						VOID CHEQUE
23/10/2019	CASHMORE	2493	0.00						VOID CHEQUE
23/10/2019	F CHILDS	2494	0.00						VOID CHEQUE
23/10/2019	CHIPSIDE	2495	0.00						VOID CHEQUE
23/10/2019	EVANS	2496	0.00						VOID CHEQUE
23/10/2019	FRANCE & KELLETT	2497	0.00						VOID CHEQUE
23/10/2019	HALLS SMS	2498	0.00						VOID CHEQUE
23/10/2019	HIGHLINE	2499	0.00						VOID CHEQUE
23/10/2019	HUNTER BEVAN	2500	0.00						VOID CHEQUE
23/10/2019	JEWSON	2501	0.00						VOID CHEQUE
23/10/2019	LYRECO	2502	0.00						VOID CHEQUE
23/10/2019	MAGAZETTE MED	2503	0.00						VOID CHEQUE
23/10/2019	MERTON	2504	0.00						VOID CHEQUE
23/10/2019	PROVAC	2505	0.00						VOID CHEQUE
23/10/2019	RBS	2506	0.00						VOID CHEQUE
23/10/2019	SCRIBES	2507	0.00						VOID CHEQUE
23/10/2019	SEVERN VALLEY	2508	0.00						VOID CHEQUE
23/10/2019	SHROPSHIRE CNCL	2509	0.00						VOID CHEQUE
23/10/2019	SLCC	2510	0.00						VOID CHEQUE
23/10/2019	SOMEONE	2511	0.00						VOID CHEQUE
23/10/2019	TFM	2512	0.00						VOID CHEQUE
23/10/2019	TG BUILDERS	2513	0.00						VOID CHEQUE
23/10/2019	VEOLIA	2514	0.00						VOID CHEQUE
23/10/2019	WILLIAMS SOLICITORS	2515	0.00						VOID CHEQUE
23/10/2019	Julian Brown	2491	396.00	396.00			500		0410- carnival banner

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/10/2019	Badger Print & Design Ltd	2492	122.40	122.40		500			0441-Purchase order books
23/10/2019	Cashmore Contracting Ltd	2493	1,140.00	1,140.00		500			0394-RemSycamore tree/Morfe Rd
23/10/2019	Frank Childs & Son Ltd	2494	224.67	224.67		500			Cable ties-Carnival
23/10/2019	Chipside Limited	2495	32.62	32.62		500			0425- Cashless Parking - Aug19
23/10/2019	D W Evans	2496	300.00	300.00		500			Grave digging
23/10/2019	France & Kellett	2497	6.96	6.96		500			Light bulbs
23/10/2019	Halls SMS	2498	326.54	326.54		500			0405b-bleach, teatowels
23/10/2019	Highline Electrical Ltd	2499	259.20	259.20		500			0413- Light Repairs - Aug 2019
23/10/2019	Hunter Bevan Ltd	2500	168.00	168.00		500			Website-problem fix
23/10/2019	Jewson Ltd	2501	148.49	148.49		500			0436d -4 architrave returned
23/10/2019	Lyreco UK Ltd	2502	176.96	176.96		500			Stationery
23/10/2019	Magazette Media Ltd	2503	100.00	100.00		500			0430-Arts Trail Expenditure
23/10/2019	Merton Group UK Ltd	2504	74.48	74.48		500			0437 - Soap pouches - 3 box's
23/10/2019	Provac Cleaning Services Ltd	2505	2,482.16	2,482.16		500			Cleaning contract-Sept 2019
23/10/2019	RBS Software Solutions	2506	962.40	962.40		500			0381-Support & Maintenance chg
23/10/2019	Scribes Plus Ltd	2507	126.00	126.00		500			0406- Thomas Squire Plaque
23/10/2019	Severn Valley Tractor Co.	2508	384.04	384.04		500			0407- service for digger
23/10/2019	Shropshire Council	2509	180.00	180.00		500			0417-Premises Licence- CHall
23/10/2019	Society of Local Council Clerk	2510	473.00	473.00		500			0422-FullMembership - Ros
23/10/2019	Someone at the Door	2511	395.00	395.00		500			Samba Band-Carnival
23/10/2019	TFM Farm & Country Superstore	2512	400.20	400.20		500			Cord/paint/hose
23/10/2019	T G Builders Merchants Ltd	2513	81.16	81.16		500			0440-Roof reps-THall Box Offic
23/10/2019	Veolia ES (UK) Ltd	2514	538.44	538.44		500			Annual duty of care-19/20
23/10/2019	Williams & Co Solicitors	2515	11,952.50	11,952.50		500			0408- Sev pk rent - to 29.9.19
23/10/2019	Computershare Voucher Services	DD 2310	110.20	110.20		500			Childcare Vouchers - October19
23/10/2019	Crown Gas & Power	dd 2310	7.62	7.62		500			Gas charges - Sept 19
23/10/2019	Crown Gas & Power	DD2310	6.62	6.62		500			Gas charges - Sept 19
23/10/2019	Crown Gas & Power	DD 231019	135.01	135.01		500			Gas charges
23/10/2019	Crown Gas & Power	dd231019	5.71	5.71		500			Gas charges - Sept 19
28/10/2019	Shropshire Council	301477	44,447.75	44,447.75		500			Payroll-October 2019
28/10/2019	British Telecommunications Plc	DD 2810	437.35	437.35		500			Phone/Broadband - Sept 19
28/10/2019	UK Fuels Ltd	DD 281019	198.34	198.34		500			Fuel - CV18HSN&CU68VHC
29/10/2019	S & P Paintshop Limited	301478	659.80	659.80		500			Insurance claim-CV18 XEN
29/10/2019	PEAC (UK) Limited	DD 2910	150.44	150.44		500			Telephone Equipment Rente
30/10/2019	Window Cleaner	PC133	8.00			567		8.00	Windows cleaned at LTCH
31/10/2019	Petty Cash	0517'	417.80			210		417.80	Petty Cash Top Up
31/10/2019	Signs Express (Telford)	301479	56.40	56.40		500			Insert for Whitburn St-Butlers
31/10/2019	SSE	301480	741.41	741.41		500			Electric-Annexe

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/10/2019	Shropshire Council	301482	292.50	292.50		500			0458-Ext Payroll Recharge-Qtr
31/10/2019	SSE	301484	1,839.40	1,839.40		500			Electric-CHall
31/10/2019	HSBC	DD	45.80			4550	101	45.80	0528-HSBC-Cash Hand-Jul/Sep 19
Total Payments for Month			92,271.44	91,635.48	0.00			635.96	
Balance Carried Fwd			603,217.76						
Cashbook Totals			695,489.20	91,635.48	0.00			603,853.72	

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/10/2019	138.86						
0527	Bank Account - Number 1	138.86			200		138.86	Top up Corp Card-Oct 19
Total Receipts for Month		138.86	0.00	0.00			138.86	
Balance Carried Fwd		29.45						
Cashbook Totals		<u>168.31</u>	<u>0.00</u>	<u>0.00</u>			<u>168.31</u>	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	138.86					138.86	
02/10/2019	LLoyds Bank	DD	3.00			4550	101	3.00	0476-Corp Card- fee Oct 19
22/10/2019	Sterk Systems Ltd	TRANSFER	26.45		4.41	4201	250	22.04	0529-Ladder Hooks
Total Payments for Month			29.45	0.00	4.41			25.04	
Cashbook Totals			168.31	0.00	4.41			163.90	

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	500.00					500.00	
	Banked: 31/10/2019	417.80						
0517	Bank Account - Number 1	417.80			200		417.80	Petty Cash Top Up
Total Receipts for Month		417.80	0.00	0.00			417.80	
Cashbook Totals		<u>917.80</u>	<u>0.00</u>	<u>0.00</u>			<u>917.80</u>	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2019	France & Kellett Ltd	PC113	3.96		0.66	4170	301	3.30	PC113-Light tube - emerg light
01/10/2019	Simon Gray	BACS	5.20			4040	250	5.20	PC114- lunch - Simon & Glenn
01/10/2019	Window cleaner	PC116	29.00			4150	299	15.00	PC116 - window cleaner-CHall
						4156	291	10.00	PC116 - window clean-Bus Stops
						4150	205	4.00	PC116 - window cleaner-CollHse
01/10/2019	Indoor Market	PC117	2.59			4170	205	2.59	PC117-WD40-Coll Hse
01/10/2019	Indoor Market	PC118	2.79			4170	210	2.79	PC118-Limescale Remover
01/10/2019	Hermitage Express	PC119	20.01		3.34	4330	250	16.67	PC119- Grds Fuel
01/10/2019	TFM	PC120	10.39		1.73	4180	250	8.66	PC120-Shackle for tractor
01/10/2019	Army and Workwear	PC127	15.90		2.65	4070	250	13.25	PC127 - Work Trousers - Sarah
03/10/2019	Post Office Ltd	PC121	26.60			4455	101	26.60	PC121-Special Del-Dipmeter
04/10/2019	Window cleaner	PC115	8.00			567		8.00	PC115 - window cleaner - LTCH
07/10/2019	PPG Architectural Coatings	PC123	75.58		12.60	4170	210	62.98	PC123 - Paint for Town Hall
09/10/2019	PPG Architectural Coatings	PC122	53.52		8.92	4170	210	44.60	PC122-Black Paint -Town Hall
10/10/2019	Tesco Express	PC124	5.03		0.84	4330	250	4.19	PC124- Grounds Fuel
10/10/2019	Tesco Express	PC125	15.00		2.50	4330	250	12.50	PC125-Grounds Fuel
14/10/2019	Hermitage Express	PC126	37.84		6.31	4330	250	31.53	PC126 - Grounds Fuel
17/10/2019	Hermitage Express	PC128	40.00		6.67	4330	250	33.33	PC128-Unleaded Fuel
22/10/2019	France & Kellett Ltd	PC129	2.64		0.44	4170	250	2.20	PC129-Light Tube - Clock Tower
23/10/2019	Aldi	PC130	4.50		0.61	4155	250	3.04	PC130-Cleaning materials
						4530	110	0.85	PC130-milk
29/10/2019	Indoor Market	PC134	12.25			4535	110	12.25	PC134-Picture Frame-Twinning
30/10/2019	Window Cleaner	PC131	29.00			4150	299	15.00	PC131-windows cleaned-CHall
						4155	291	10.00	PC131-windows cleaned-BusStops
						4150	205	4.00	OC131-windowscleaned-CollHse
30/10/2019	Window Cleaner	TRANS	8.00			567		8.00	PC-133 Cleaning windows - LTCH
31/10/2019	Town Hall Cobbler	PC132	10.00			567		10.00	PC132-Cutting of keys-LTCH
Total Payments for Month			417.80	0.00	47.27			370.53	
Balance Carried Fwd			500.00						
Cashbook Totals			917.80	0.00	47.27			870.53	