

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2020	Information Comissioner	301618	40.00	40.00		500			000165-Dat Prot Ann renew 12.8
07/07/2020	Shropshire Council	301619	70.00	70.00		500			000166-Licence-quayside - 19Aug
07/07/2020	Flowbird Smart City UK Ltd	301621	873.78	873.78		500			000169-Machine ann maint 5Aug
07/07/2020	UK Fuels Ltd	DD0707	7.20	7.20		500			000156-Fuel card fee - June
07/07/2020	PSA Finance UK Ltd t/a Free2Mo	DD070720	286.61	286.61		500			000167-Veh Leas-DN66UTC-June
09/07/2020	Plan Communications Ltd	DD0907	270.00	270.00		500			000168-Mobile Phones-July
13/07/2020	UK Fuels Ltd	DD1307	243.13	243.13		500			000185-Fuel-Jun/Jul 3 vehicles
15/07/2020	United UK LLP	DD1507	825.60	825.60		500			000135d-IT Supp/antivirus-June
15/07/2020	Shropshire County Pension Fund	DD150720	475.00	475.00		500			000149-Pension Deficit-June
16/07/2020	Corporate Card Account	000236	37.99			205		37.99	000236-DD Corp Card
20/07/2020	Unity Trust Bank	000180	8.00			4550	101	8.00	Stop cheque charge
20/07/2020	Crown Gas & Power	DD2007	6.93	6.93		500			000197b-CHse-June
20/07/2020	Crown Gas & Power	DD-2007	6.30	6.30		500			000197c-CHse-June
20/07/2020	Crown Gas & Power	DD200720	69.12	69.12		500			000197d-CHall-June
20/07/2020	Crown Gas & Power	DD-200720	5.53	5.53		500			000197-CCTV-June
20/07/2020	Direct Copiers Service Ltd	DD20-07	82.78	82.78		500			000142-Photocopier Agre - July
20/07/2020	SSE	DD2007-20	771.22	771.22		500			000159c-Street Light Elec-June
20/07/2020	Corporate Card Account	DD-2007	1,279.44			205		1,279.44	Days Rental-wrong Cashbook
21/07/2020	HSBC	000173	6.50			4550	101	6.50	000173-No.1A/c Fee - July
21/07/2020	Provac Cleaning Services Ltd	301625	1,018.46	1,018.46		500			000183-Cleaning Cont-May
21/07/2020	S.E.P Properties Ltd	301626	780.00	780.00		500			000189-Market Ann rent-21HighS
21/07/2020	Premier Heating & Cooling Ltd	301627	300.00	300.00		500			000162-Ann Boiler Serv-1July
21/07/2020	Aubergine 262 Ltd	301628	1,273.80	1,273.80		500			000179-Website upgrade-50% chg
21/07/2020	D W Evans	301630	1,200.00	1,200.00		500			000188-Grave Digging-June(4)
21/07/2020	Shropshire Council	301631	170.00	170.00		500			000200-Rates-Cem Lodge-July
22/07/2020	Frank Childs & Son Ltd	2690	285.28	285.28		500			000161c-Repairs-Cem Lodge
22/07/2020	Chipside Limited	2691	9.00	9.00		500			000134- M I Permit- May
22/07/2020	Flowbird Smart City UK Ltd	2692	24.00	24.00		500			000158-Monthly fee - July
22/07/2020	Healthmatic Ltd	2693	7,200.00	7,200.00		500			000123-Public Toil- 1Jul-30Sep
22/07/2020	Kalamazoo Secure Solutions Ltd	2694	409.14	409.14		500			000131-500 Laser Cheques
22/07/2020	Lockley Security	2695	722.40	722.40		500			000146-Locking Severn Park
22/07/2020	Lyreco UK Ltd	2696	115.52	115.52		500			000152-Stationery-June
22/07/2020	Oakley's Groundcare Ltd	2697	70.63	70.63		500			000122-3 Mower Blades
22/07/2020	OVO Energy	2698	60.01	60.01		500			000127- Gas/Elec - 3May-

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									2June
22/07/2020	PC NET SOLUTIONS	2699	527.88	527.88		500			000140-Microsoft Office x 2
22/07/2020	PHS Group PLC	2700	850.88	850.88		500			000128b- Ann San Dis- wef19Jul
22/07/2020	Provac Cleaning Services Ltd	2701	1,018.46	1,018.46		500			000147-Clean-CHse-June
22/07/2020	Shropshire Association of Loca	2702	150.00	150.00		500			000153-ClerksKnowledge- Ros/Ash
22/07/2020	Samco Ltd	2703	180.00	180.00		500			000133-Telehandler Hire
22/07/2020	BA Shorthouse Ltd	2704	1,085.44	1,085.44		500			000163-Skip hire- 7Apr & 2June
22/07/2020	Shropshire Council	2705	90.00	90.00		500			000126-OHealth-JG-29May
22/07/2020	Society of Local Council Clerk	2706	84.00	84.00		500			000155-Project Man Webinar-Lee
22/07/2020	TFM Farm & Country Superstore	2707	187.72	187.72		500			00154-Items for COVID 19
22/07/2020	Telford Toilets	2708	540.00	540.00		500			000170b-Toil-Extra clean- June
22/07/2020	Veolia ES (UK) Ltd	2709	389.71	389.71		500			000157-Waste Disposal- June
23/07/2020	Computershare Voucher Services	DD230720	110.20	110.20		500			000192-Childcare Vouch- July
24/07/2020	Black Sheep Scaffolding	301634	440.00	440.00		500			000207-Scaffold-roof-Cem Lodge
24/07/2020	Mr A J Head	301635	200.00	200.00		500			000209-Town Marshall Duties
27/07/2020	British Telecommunications Plc	DD2707	411.39	411.39		500			000194-Phone Services- July
27/07/2020	UK Fuels Ltd	DD270720	76.29	76.29		500			000184-Fuel DN66UTC- 13.7.20
28/07/2020	Cashmore Contracting Ltd	301636	300.00	300.00		500			000213-Fell Conifer-C Grds
29/07/2020	Gasco (UK) Ltd	301637	272.00	272.00		500			000212b-Landlords Cert- 22.7.20
29/07/2020	SSE	301638	281.56	281.56		500			000215b-Elect-Chap- 14May-24Jul
29/07/2020	PEAC (UK) Limited	DD2907	150.44	150.44		500			000194-Quart PhoneRent- Jul/Oct
31/07/2020	Petty Cash	000220	218.13			210		218.13	Top up Petty Cash-301639
31/07/2020	Shropshire Council	301640	42,635.58	42,635.58		500			000230-July Payroll
31/07/2020	SSE	301641	1,082.83	1,082.83		500			000228f-Elect-CHse-15.5- 31.7
31/07/2020	OVO Energy	301644	45.00	45.00		500			0235b-Gas/Elec-Lodge
31/07/2020	Corporate Card Account	CORRECTION	1,279.44			205		1,279.44	Days Rental Correction
<b>Total Payments for Month</b>			71,610.32	68,780.82	0.00			2,829.50	
<b>Balance Carried Fwd</b>			761,209.86						
<b>Cashbook Totals</b>			832,820.18	68,780.82	0.00			764,039.36	