

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	UK Fuels Ltd	DD-01.09	69.53	69.53		500			000273-Fuel - CU68VMD - 18.8.
02/09/2020	Frank Childs & Son Ltd	301665	403.37	403.37		500			000319d-Sadolin- C GrdsBenches
07/09/2020	N Burt	000295	15.00			1840	302	15.00	000295-3rd Prize- Scarecrow Com
07/09/2020	V Swinnerton	000293	25.00			1840	302	25.00	000293-2nd-Scarecrow Comp
07/09/2020	Jane Seymour	000296	50.00			1840	302	50.00	000296-1st-Scarecrow Comp
07/09/2020	1st Tasley Brownies	000294	25.00			1840	302	25.00	000294-2nd-Scarecrow Comp
07/09/2020	Telford Group Ltd	301663	600.00	600.00		500			000306-Abrasive Wheels Train
07/09/2020	Water Plus Limited	301664	228.51	228.51		500			000308b-WRates-DisToil- 1.6-4.9
07/09/2020	UK Fuels Ltd	DD-07.09	175.79	175.79		500			000288-Fuel-21.8 & 27.8
07/09/2020	PSA Finance UK Ltd t/a Free2Mo	DD-7.9.20	286.61	286.61		500			000298-Veh Lease- DN66UTC-Aug
09/09/2020	Plan Communications Ltd	DD-09.09	270.00	270.00		500			000301-Mobile Phones - Sept
10/09/2020	Julia Buckley	000316	102.12			4899	101	102.12	000316-Plaques-Arts Trail
						338	0	-102.12	000316-Plaques-Arts Trail
						6000	101	102.12	000316-Plaques-Arts Trail
10/09/2020	OVO Energy	301667	36.49	36.49		500			000320-Gas/Elec-Cem Lodge
10/09/2020	Shropshire Council	301668	170.00	170.00		500			000324-Rates-Cem Lod-Sept
10/09/2020	Pitney Bowes-Purchase Power	DD-10.09	208.00	208.00		500			000274-Top up postage & fee
14/09/2020	Crown Gas & Power	DD-14.09	7.39	7.39		500			000390b-Gas-CHse-Aug
14/09/2020	Crown Gas & Power	DD-14.9	6.72	6.72		500			000309a-Gas-CHse-Aug
14/09/2020	Crown Gas & Power	DD-14.9.20	90.89	90.89		500			000309d-Gas-CHall-Aug
14/09/2020	Crown Gas & Power	DD.14.09	5.89	5.89		500			000309c-Gas-CCTV-Aug
15/09/2020	Shropshire County Pension Fund	SO-15.09	475.00	475.00		500			000251-Pension Deficit-August
16/09/2020	Corporate Card Account	0384	146.21			205		146.21	0384-Corp Card top up-Sept
17/09/2020	United UK LLP	DD-17.09	825.60	825.60		500			000264d-IT Equip Rent - Aug
21/09/2020	HSBC	000313	6.50			4550	101	6.50	000313-HSBC No1 Acc-Aug
21/09/2020	Days Rental	DD-21.09	452.23	452.23		500			000328-Veh Leas-CU68VMD-August
21/09/2020	Direct Copiers Service Ltd	DD-21.9.20	82.78	82.78		500			000277-Photocopier Agree-Sept
21/09/2020	UK Fuels Ltd	DD.21.09	76.40	76.40		500			000334-Fuel-CU68VMD-7.9.20
22/09/2020	Severn Valley Railway	000349	100.00			4899	101	100.00	000349-Donation by Arts Trail
						338	0	-100.00	000349-Donation by Arts Trail
						6000	101	100.00	000349-Donation by Arts Trail

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23/09/2020	Baymead Healthcare Ltd	2730	414.00	414.00		500			000263-7L Clean Agent-PlayArea
23/09/2020	Braybrights Ltd	2731	360.00	360.00		500			000271-Gate Repair-Lav Gardens
23/09/2020	Chipside Limited	2732	171.68	171.68		500			000292c-Sev Pk card fees-Aug
23/09/2020	Flowbird Smart City UK Ltd	2733	837.46	837.46		500			000278-CardTrans /MachFees-Jul
23/09/2020	France & Kellett	2734	15.17	15.17		500			000282-Cem Lodge Repairs
23/09/2020	Halls SMS	2735	238.71	238.71		500			000260-5L hand sanitiser-CHall
23/09/2020	Jewson Ltd	2736	52.00	52.00		500			000281-Bag Sand-Cem Lodge
23/09/2020	Littlefords Nurseries	2737	2,715.00	2,715.00		500			000247-Summer floral displays
23/09/2020	Lockley Security	2738	688.80	688.80		500			000259-Locking gates-SevPk-Aug
23/09/2020	Lyreco UK Ltd	2739	44.10	44.10		500			000280-Stationery-CHse
23/09/2020	Merton Group UK Ltd	2740	74.48	74.48		500			000258-3 Box's soap pouches
23/09/2020	Provac Cleaning Services Ltd	2741	872.42	872.42		500			000279-Cleaning Contract-Aug
23/09/2020	BA Shorthouse Ltd	2742	559.02	559.02		500			000287-Skip Hire 28.7.20
23/09/2020	T G Builders Merchants Ltd	2743	322.81	322.81		500			000283-THall Ceiling Repairs
23/09/2020	Vanguard Alarms Ltd	2744	95.51	95.51		500			000256-Ann Alarm Main-13.8.20
23/09/2020	Veolia ES (UK) Ltd	2745	341.00	341.00		500			000285-Waste Disposal-August
23/09/2020	Viking	2746	30.72	30.72		500			000237-Paper for Deeds
23/09/2020	Computershare Voucher Services	DD-23.09	110.20	110.20		500			000333-Childcare Vouch-Sept
23/09/2020	Pitney Bowes-Purchase Power	DD-23.9.20	52.52	52.52		500			000338-FrankMach Rent-Sept-Dec
28/09/2020	British Telecommunications Plc	DD-28.09	392.80	392.80		500			000325-Phone Services -Sept
28/09/2020	SSE	DD-28.9.20	745.54	745.54		500			000336c-Footway lighting-Aug
28/09/2020	UK Fuels Ltd	DD-28.09	84.06	84.06		500			0353-Fuel-CV18XEN-Sept 20
30/09/2020	Unity Trust Bank	000339	18.40			4550	101	18.40	000339-Manual Hand Chg-Jun/Sept
30/09/2020	Petty Cash	000356	272.32			210		272.32	000356-Top up Petty Cash-Sept
30/09/2020	Shropshire Council	301674	51,188.19	51,188.19		500			Payroll - September 2020
30/09/2020	HSBC	DD	68.70			4550	101	68.70	0383-Unity serv chrg-Jul-Sept
<b>Total Payments for Month</b>			65,706.64	64,877.39	0.00			829.25	
<b>Balance Carried Fwd</b>			693,547.35						
<b>Cashbook Totals</b>			759,253.99	64,877.39	0.00			694,376.60	