

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2020	Shropshire Council	DD0110	1,422.00	1,422.00		500			0001x-Rates THall - Oct
01/10/2020	Shropshire Council	DD011020	1,572.00	1,572.00		500			0001x-Rates-CHall-Oct
01/10/2020	Shropshire Council	DD-0110	1,422.00	1,422.00		500			0001x-Rates-Coll Hse- Oct
01/10/2020	Shropshire Council	DD-011020	69.00	69.00		500			0001x-Rates-Sev Pk-Oct
01/10/2020	Shropshire Council	DD/0110	1,547.00	1,547.00		500			0001x-Rates-CCTV-Oct
01/10/2020	Shropshire Council	DD/011020	530.00	530.00		500			0001x-rates CHse-Oct
01/10/2020	Shropshire Council	dd--0110	306.00	306.00		500			0001x-Rates/Annexe-Oct
01/10/2020	Shropshire Council	DD--011020	1,921.00	1,921.00		500			0002x-Listley Street- Oct
01/10/2020	Shropshire Council	DD--0110	873.00	873.00		500			0002x-Innage Lane- Oct
01/10/2020	Shropshire Council	DD//01120	418.00	418.00		500			0002x-Fox Corner- Oct
02/10/2020	The Royal British Legion Poppy	301676	17.00	17.00		500			000370-Wreath-Remembrance
02/10/2020	Lloyds Bank	000449	3.00			4550	101	3.00	000449-Corp Card Fee - October
02/10/2020	Lloyds Bank	000449X	-3.00			4550	101	-3.00	000449x-Correction
05/10/2020	UK Fuels Ltd	DD0510	162.87	162.87		500			0365-CV18HSN/CU68VMD-Sept 20
08/10/2020	Shropshire Council	301677	170.00	170.00		500			000392-Rates-Cem Lodge-October
08/10/2020	Shropshire County Pension Fund	DD1510	475.00	475.00		500			000297-Pension Deficit-Sept
09/10/2020	OVO Energy	301678	41.59	41.59		500			000390-Gas/Elec-3.9-2.10
09/10/2020	Plan Communications Ltd	DD	270.00	270.00		500			000374-Mobile Phone-Oct
12/10/2020	L.W.Foxall	301679	20.00	20.00		500			000395-Kettle-Grds
12/10/2020	Oakley's Groundcare Ltd	301681	90.72	90.72		500			000401-Trimax-Bearing Hous Kit
12/10/2020	Jewson Ltd	301682	28.14	28.14		500			000394-Sealant, masking tape,
12/10/2020	UK Fuels Ltd	DD1210	77.45	77.45		500			000391-Fuel - DN66UTC
13/10/2020	Cliff Bassett	000402	40.64		6.77	4899	101	33.87	000402-Paint - Arts Trail
						338	0	-33.87	000402-Paint - Arts Trail
						6000	101	33.87	000402-Paint - Arts Trail
13/10/2020	Mr L Jakeman	000407	30.00		5.00	4434	294	25.00	000407-Water Map (ERDF)
14/10/2020	Phoenix Windscreens Ltd	301684	144.00	144.00		500			000403-Replace Glass-CV18HSN
15/10/2020	Bridgnorth Community Transport	000411	15.00			4899	250	15.00	000411-Transport of statue-CGr
						338	0	-15.00	000411-Transport of statue-CGr
						6000	250	15.00	000411-Transport of statue-CGr
16/10/2020	United UK LLP	DD1610	842.40	842.40		500			0341d-Online backup-Sept 2020
16/10/2020	Crown Gas & Power	DD/161020	6.30	6.30		500			000389a-Gas-CHse-Sep
16/10/2020	Crown Gas & Power	DD-1610	86.31	86.31		500			000389d-Gas-CHall - Sep
16/10/2020	Crown Gas & Power	DD-161020	5.36	5.36		500			000389c-Gas-CCTV-Sep
16/10/2020	Corporate Card Account	000458	3.00			205		3.00	Corporate Card Top Up - Oct
19/10/2020	Bridgnorth Print	000410	401.00		12.00	4899	250	329.00	000410-Arts Trail Maps
						338	0	-329.00	000410-Arts Trail Maps
						6000	250	329.00	000410-Arts Trail Maps
						4899	250	60.00	000410-Arts Trail Stickers

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						338	0	-60.00	000410-Arts Trail Stickers
						6000	250	60.00	000410-Arts Trail Stickers
19/10/2020	SSE	DD1910	771.22	771.22		500			000396c-Footway Light-2.9-1.10
20/10/2020	Merton Group UK Ltd	301686	104.40	104.40		500			000417-Hand Dispensers-Halls
20/10/2020	Days Rental	DD201020	2,140.90	2,140.90		500			000431b-Veh Leas-CV18XEN-Oct
20/10/2020	Direct Copiers Service Ltd	DD2010	84.35	84.35		500			0355-Copier charg-25/6-23/9/20
21/10/2020	HSBC	000371	6.50			4550	101	6.50	000371-No.1 A/c fee - Sept 20
22/10/2020	Aubergine 262 Ltd	2747	1,273.80	1,273.80		500			Website Upgrade - 2nd Payt
22/10/2020	Bristows Club & School	2748	149.40	149.40		500			0381-Workwear-K Reynolds
22/10/2020	Dunn & Co	2749	70.00	70.00		500			000326-Intro to Cem Man-Emily
22/10/2020	Flowbird Smart City UK Ltd	2750	948.17	948.17		500			000332-Card & Machine fees -SP
22/10/2020	Halls SMS	2751	180.92	180.92		500			0369b-Toilet tissue-C Hall
22/10/2020	Healthmatic Ltd	2752	7,200.00	7,200.00		500			000315-Public Toilets-Oct-Dec
22/10/2020	Highline Electrical Ltd	2753	22,228.56	22,228.56		500			000314-Completion-LED upgrade
22/10/2020	Institute Cemetery & Crematori	2754	192.00	192.00		500			000302-Grave Digging Training
22/10/2020	Littlefords Nurseries	2755	573.68	573.68		500			0360-Winter bedding-20/21
22/10/2020	Lockley Security	2756	588.00	588.00		500			000342-Locking Gates-SevPK-Sep
22/10/2020	Lyreco UK Ltd	2757	137.64	137.64		500			0364-Stationery
22/10/2020	Oakley's Groundcare Ltd	2758	16.01	16.01		500			0358b-Parts-Kubota mower
22/10/2020	PKF Littlejohn LLP	2759	1,920.00	1,920.00		500			0359-External audit - 2019/20
22/10/2020	Provac Cleaning Services Ltd	2760	1,273.08	1,273.08		500			0363Cleaning contract-Sept 20
22/10/2020	RBS Software Solutions	2761	979.20	979.20		500			000303-Supp & Main Ann Chg
22/10/2020	Rix Petroleum (Mercia) Limited	2762	964.95	964.95		500			0354-Gas oil-2000 ltrs-Sept 20
22/10/2020	Shropshire Association of Loca	2763	105.00	105.00		500			000327-Comm Events-Sarah Barl
22/10/2020	Samco Ltd	2764	120.00	120.00		500			000343-Telehandler hire
22/10/2020	BA Shorthouse Ltd	2765	646.50	646.50		500			0368-Skip hire-August 2020
22/10/2020	Shropshire Council	2766	180.00	180.00		500			000335-Premises Licence-CHall
22/10/2020	Society of Local Council Clerk	2767	492.00	492.00		500			00300-SLCC Member-Ash/Ros
22/10/2020	Stinky Ink	2768	97.44	97.44		500			0337x-Credit note-Wrong ink
22/10/2020	Technical Services Shropshire	2769	874.26	874.26		500			000344-Camera 1 fault repair
22/10/2020	TFM Farm & Country Superstore	2770	736.50	736.50		500			0378-Workwear/materials
22/10/2020	Telford Toilets	2771	738.00	738.00		500			0377-Toilet hire-SPark-Sept 20

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22/10/2020	T G Builders Merchants Ltd	2772	605.04	605.04		500			0386b-Credit note
22/10/2020	Trade UK Account	2773	50.97	50.97		500			000299-3 Heightsafe Helmets
22/10/2020	Veolia ES (UK) Ltd	2774	446.24	446.24		500			0367-Waste disposal-Sept 2020
22/10/2020	Williams & Co Solicitors	2775	11,952.50	11,952.50		500			000331-Rent-Sev Pk to 29.9.20
22/10/2020	Marine Warehouse Limited	301687	170.91	170.91		500			000418-Life Jacket Service
23/10/2020	Crown Gas & Power	DD161020	10.12	10.12		500			000389b-Gas-CHse-Sep
23/10/2020	Computershare Voucher Services	DD231020	110.20	110.20		500			000412-Childcare Voucher - Oct
23/10/2020	Shropshire Council	301699	3,360.00	3,360.00		500			000448-Cont 1.4.20-31.3.21
26/10/2020	Bridgnorth Community Hall	000419	77.00			567	77.00		000419-Paid into wrong bank ac
26/10/2020	OVO Energy	301689	59.24	59.24		500			000420-Gas/Elec- 3-22.10.20
26/10/2020	British Telecommunications Plc	DD261020	406.52	406.52		500			000405-Phone Services - Oct
29/10/2020	PEAC (UK) Limited	DD291020	150.44	150.44		500			000415-QuartPhoneRent-Nov/Jan
30/10/2020	Petty Cash	301693	150.36			210	150.36		000429-Top up Petty Cash-Oct
30/10/2020	L J Signs & Graphics	301694	50.00	50.00		500			000428-Remove van signs(DNUTC)
30/10/2020	John Rooke	301695	265.00	265.00		500			000434-6 monthly LOLER inspect
30/10/2020	Shropshire Council	301696	45,355.46	45,355.46		500			000437-Payroll - October
30/10/2020	WPS Hallam Insurance Brokers	301700	738.12	738.12		500			000451-CV16XTM-Add van cover
Total Payments for Month			122,757.38	122,033.88	23.77			699.73	
Balance Carried Fwd			611,434.29						
Cashbook Totals			734,191.67	122,033.88	23.77			612,134.02	