

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/11/2020	UK Fuels Ltd	DD0211	320.43	320.43		500			000432-Fuel - Oct & cardcover
02/11/2020	LLoyds Bank	000489	3.00			4550	101	3.00	000489-Monthly fee - Corp-Nov
02/11/2020	LLoyds Bank	000489X	-3.00		-0.50	4550	101	-2.50	000489x-Correction
03/11/2020	Good 2 Great Ltd	000468	327.30		48.30	4899	101	37.50	000468-Pumpkin Trail Print
						343	0	-37.50	000468-Pumpkin Trail Print
						6000	101	37.50	000468-Pumpkin Trail Print
						4899	101	241.50	000468-Social MediaAdvertising
05/11/2020	Water Plus Limited	301697	51.85	51.85		500			000441-WaterRates-3.8-3.11-Mus
10/11/2020	United UK LLP	DD1011	826.80	826.80		500			000413d-Online backup
10/11/2020	Pitney Bowes-Purchase Power	DD101120	208.00	208.00		500			000421-Top up postage 14.10.20
10/11/2020	SSE	301702	490.40	490.40		500			000459b-Elec-Amen BI-25.7-5.11
11/11/2020	Digital Dan	301704	230.00			4630	302	230.00	000464-Remem Live stream
11/11/2020	Terrace Sweet Shop	301706	116.40			4899	101	116.40	000467-SweetBags-Halloween LEP
						343	0	-116.40	000467-SweetBags-Halloween LEP
						6000	101	116.40	000467-SweetBags-Halloween LEP
11/11/2020	Plan Communications Ltd	DD1111	270.00	270.00		500			000441-Mobile phones - Nov
12/11/2020	Bridgnorth G B High Street	301692	500.00			4899	101	500.00	000427-Donation for video-LEP
						343	0	-500.00	000427-Donation for video-LEP
						6000	101	500.00	000427-Donation for video-LEP
12/11/2020	Theatre on the Steps	301691	1,000.00			4899	101	1,000.00	000426-Ghost Video don - LEP
						343	0	-1,000.00	000426-Ghost Video don - LEP
						6000	101	1,000.00	000426-Ghost Video don - LEP
13/11/2020	Water Plus Limited	301703	105.78	105.78		500			000466-Water Rates-13.8-10.11
13/11/2020	Water Plus Limited	301707	26.61	26.61		500			000470-Water Rates-4.8-3.11
13/11/2020	Bristows Club & School	301704	34.80	34.80		500			000462-Black trousers-Keely
16/11/2020	Crown Gas & Power	DD1611	17.61	17.61		500			000457b-Gas-CHse-Oct
16/11/2020	Crown Gas & Power	DD161120	14.79	14.79		500			000457a-Gas-CHse-Oct
16/11/2020	Crown Gas & Power	DD-1611	281.93	281.93		500			000457d-Gas-CHall - Oct
16/11/2020	Crown Gas & Power	DD-161120	4.82	4.82		500			000457c-Gas-CCTV-Oct
16/11/2020	Shropshire County Pension Fund	DD/1611	475.00	475.00		500			000393-Pension Deficit- Oct
16/11/2020	SSE	301709	1,858.05	1,858.05		500			000469f-Elec-01.08-11-THall
16/11/2020	Corporate Card Account	000488	243.52			205		243.52	Corp Card DD (Oct purchases)

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18/11/2020	DCK Accounting Solutions Ltd	2776	468.00	468.00		500			000416-VAT Partial exemption
18/11/2020	Chipside Limited	2777	61.24	61.24		500			0003897b-Transaction fees-Sep
18/11/2020	D W Evans	2778	1,200.00	1,200.00		500			000387-Grave Digging-Sept
18/11/2020	Flowbird Smart City UK Ltd	2779	703.06	703.06		500			000425-Card Trans/machine fee
18/11/2020	France & Kellett	2780	9.60	9.60		500			000439-2 Lightbulbs-CHall
18/11/2020	Halls SMS	2781	181.64	181.64		500			000408-Toilet rolls, air fresh
18/11/2020	Hunter Bevan Ltd	2782	189.00	189.00		500			000380-Website Sec Health chec
18/11/2020	Lyreco UK Ltd	2783	57.37	57.37		500			000433-Felt Noticeboard
18/11/2020	Oakley's Groundcare Ltd	2784	1,951.13	1,951.13		500			000440-Iseki Service-mower
18/11/2020	PPg Architectural Coatings	2785	36.00	36.00		500			000388-5 Ltr Paint-Front Doors
18/11/2020	Provac Cleaning Services Ltd	2786	1,018.46	1,018.46		500			000430-Cleaning Contract - Oct
18/11/2020	RBS Software Solutions	2787	355.20	355.20		500			000357-Bookings Supp & Main
18/11/2020	Shropshire Association of Loca	2788	30.00	30.00		500			000404-Pub Engage/Comm Events
18/11/2020	Samco (Norton) Ltd	2789	120.00	120.00		500			000422-Telehandler-HangBaskets
18/11/2020	BA Shorthouse Ltd	2790	795.54	795.54		500			000444-Skip Hire - September
18/11/2020	Society of Local Council Clerk	2791	72.00	72.00		500			000400b-Accessible Excel-Ros
18/11/2020	Technical Services Shropshire	2792	1,135.30	1,135.30		500			000414-Supp/install med cam 9
18/11/2020	TFM Farm & Country Superstore	2793	2,955.10	2,955.10		500			000436-October Invoice
18/11/2020	T G Builders Merchants Ltd	2794	51.03	51.03		500			000423-Paint,hooks,taurpaulin
18/11/2020	Trade UK Account	2795	408.86	408.86		500			000399-Platformsx2, trestles
18/11/2020	Vanguard Alarms Ltd	2796	12.60	12.60		500			000398-3 batteries-alarm-CCTV
18/11/2020	Vision ICT Ltd	2797	90.00	90.00		500			000382-Website-Jan19-Dec20
18/11/2020	Western Power Distribution	2798	1,408.26	1,408.26		500			000450-reconnect-9 Bramble Rid
18/11/2020	Water Plus Limited	301710	87.80	87.80		500			000476-Water Rates-3.5-3.11
18/11/2020	Water Plus Limited	301712	228.76	228.76		500			000479-Water Rates-4.8-1.11
18/11/2020	Shropshire Council	301711	327.14	327.14		500			000475-Payroll Chgs - Jul-Sep
20/11/2020	Direct Copiers Service Ltd	DD2011	82.78	82.78		500			000424-Copier Maintenance- Nov
20/11/2020	SSE	DD201120	821.97	821.97		500			000454c-Footway Light Elec-Oct
20/11/2020	Bryland Fire Protection Ltd	301713	384.00	384.00		500			000438d-6Mth FireAlarmSer-CHal
20/11/2020	Shropshire Council	301714	43,578.26	43,578.26		500			000482-Payroll - November

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20/11/2020	Days Rental	DD-20.11	1,279.44	1,279.44		500			000498b-CV18HSN-30.10-30.11
21/11/2020	HSBC	000442	6.50			4550	101	6.50	000442-HSBC No 1 A/c fee - Oct
21/11/2020	Digital Dan	000484	410.00			4646	302	410.00	000484-Xmas Lighting Up Night
23/11/2020	Computershare Voucher Services	DD2311	110.20	110.20		500			000473-Childcare Vouch - Nov20
23/11/2020	Shropshire Council	301701	70.00	70.00		500			000455-Annual Licence - High St
23/11/2020	UK Fuels Ltd	DD231120	78.93	78.93		500			000477-Fuel-CV18HSN-10.11
24/11/2020	Frank Childs & Son Ltd	301716	410.33	410.33		500			000478i-Cemetery Lodge Repairs
26/11/2020	British Telecommunications Plc	DD-26.11	405.68	405.68		500			000471-Phone services - Nov
27/11/2020	Petty Cash	000496	178.14			210		178.14	000496-Top up petty cash - Nov
30/11/2020	SSE	301718	85.50	85.50		500			000504-Elec-DisToil-18.8-27.11
30/11/2020	A K Williams & Sons Ltd	301719	109.80	109.80		500			000510- Timber x 3 - benches
30/11/2020	UK Fuels Ltd	DD-30.11	162.08	162.08		500			000493-Fuel - November
30/11/2020	Veolia ES (UK) Ltd	DD-30.11	373.34	373.34		500			000435XX-Waste Disposal - Oct
30/11/2020	NPower Ltd	301721	2,623.52	2,623.52		500			000512b-StrLight elec-10-12.19
Total Payments for Month			72,527.65	69,515.79	47.80			2,964.06	
Balance Carried Fwd			557,063.01						
Cashbook Totals			629,590.66	69,515.79	47.80			560,027.07	