

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/12/2020	UK Fuels Ltd	DD0712	61.22	61.22		500			000509-Fuel-CV16XTM-24.11
08/12/2020	Water Plus Limited	301723	141.31	141.31		500			000518-WaterRates-CHs-4.9-1.12
08/12/2020	Water Plus Limited	301724	60.97	60.97		500			000522-DisToilet-4.9-1.12.20
08/12/2020	BPS Access Solutions Ltd	301722	339.97	339.97		500			000515xx-3 new platforms
09/12/2020	United UK LLP	DD0912	810.00	810.00		500			000545-Credit for Oct Inv
10/12/2020	Plan Communications Ltd	DD1012	270.00	270.00		500			000551-Mobile Phones - Dec20
14/12/2020	Good 2 Great	000544	944.87		153.92	4899	101	200.00	000544-Let's Get Local Man Fee
						343	0	-200.00	000544-Let's Get Local Man Fee
						6000	101	200.00	000544-Let's Get Local Man Fee
						4899	101	494.60	000544-Let's Get Local Banners
						343	0	-494.60	000544-Let's Get Local Banners
						6000	101	494.60	000544-Let's Get Local Banners
						4899	101	18.00	000544-Let's Get Local BNPrint
						343	0	-18.00	000544-Let's Get Local BNPrint
						6000	101	18.00	000544-Let's Get Local BNPrint
						4899	101	3.35	000544-Let's Get Local Facebk
						343	0	-3.35	000544-Let's Get Local Facebk
						6000	101	3.35	000544-Let's Get Local Facebk
						4899	101	75.00	000544-PR Lockdown2 Camp
						343	0	-75.00	000544-PR Lockdown2 Camp
						6000	101	75.00	000544-PR Lockdown2 Camp
14/12/2020	Crown Gas & Power	DD1412	5.36	5.36		500			000520c-Gas-CCTV-Nov
14/12/2020	Crown Gas & Power	DD141220	122.81	122.81		500			000520D-Gas-CHall-Nov
14/12/2020	Crown Gas & Power	DD-1412	21.91	21.91		500			000520a-Gas-CHse-Nov
14/12/2020	Crown Gas & Power	DD-141220	18.73	18.73		500			000520b-Gas-CHse-Nov
14/12/2020	UK Fuels Ltd	DD/1412	93.03	93.03		500			000525-Fuel - CV18HSN - 4.12.20
14/12/2020	AIB Merchant Services	DD-141220	3.90	3.90		500			0565-SPark-AIB-Dec 2020
15/12/2020	Shropshire County Pension Fund	DD0912	475.00	475.00		500			000453-Pension Deficit-Nov
16/12/2020	Bristows Club & School	2799	29.35	29.35		500			000480-2 fleeces (Em & Keely)
16/12/2020	Frank Childs & Son Ltd	2800	21.60	21.60		500			0000501-3 denzo tape-List Toil
16/12/2020	Chipside Limited	2801	19.06	19.06		500			000460-Sev Pk- Phone Pyts-Oct

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16/12/2020	Flowbird Smart City UK Ltd	2802	277.68	277.68		500			000483-Sev Pk Mach Trans & Fee
16/12/2020	France & Kellett	2803	17.52	17.52		500			000511b-4Emergency Lightbulbs
16/12/2020	Halls SMS	2804	260.14	260.14		500			000445-Toilet rolls, bin bags
16/12/2020	Jewson Ltd	2805	40.82	40.82		500			000472-Sheating ply & WD40
16/12/2020	Lightwire Electrical Ltd	2806	11,400.00	11,400.00		500			000500-Install Xmas Lights 20
16/12/2020	Lyreco UK Ltd	2807	121.92	121.92		500			000503-Stationery-CHse
16/12/2020	Metric Group Limited	2808	169.44	169.44		500			000446-MachineFault - call out
16/12/2020	Provac Cleaning Services Ltd	2809	301.30	301.30		500			000499-Clean Contract-Nov
16/12/2020	John Rooke	2810	265.00	265.00		500			000492-6 mth LOLER inspect-Nov
16/12/2020	Samco (Norton) Ltd	2811	210.00	210.00		500			000463-Telehandler-Xmas trees
16/12/2020	Sladen Associates	2812	360.00	360.00		500			000495-Monitoring Lav Gardens
16/12/2020	Society of Local Council Clerk	2813	36.00	36.00		500			000507-Budgeting basics-AK
16/12/2020	Stinky Ink	2814	51.29	51.29		500			000474-2 printer cartridges-CHs
16/12/2020	Technical Services Shropshire	2815	2,947.00	2,947.00		500			000443-CCTV Maintenance Cont
16/12/2020	TFM Farm & Country Superstore	2816	314.46	314.46		500			000502b-Refund chain loop
16/12/2020	T G Builders Merchants Ltd	2817	74.41	74.41		500			000490-College House Repairs
16/12/2020	Trade UK Account	2818	5.94	5.94		500			000486- 3 disp coveralls XL
16/12/2020	Vision ICT Ltd	2819	90.00	90.00		500			000456-Website-Jan21-Dec22
16/12/2020	J M Watts	2820	558.00	558.00		500			000481-Hedge Cutting all areas
16/12/2020	Shropshire Council	301726	43,475.28	43,475.28		500			000533-Payroll-Dec20
16/12/2020	Corporate Card Account	000546	3.00			205		3.00	Corp Card D/D - Nov Purchases
16/12/2020	Corporate Card Account	000546	3.00			205		3.00	000546-Corp Card D/D (Nov Pur)
21/12/2020	HSBC	000521	6.50			4550	101	6.50	000521-No 1 A/c fee-Dec
21/12/2020	SSE	DD2112	755.26	755.26		500			000514C-Footway Light Elec-Nov
21/12/2020	UK Fuels Ltd	DD211220	85.51	85.51		500			000535-Fuel-CV18XEN - 9.12.20
21/12/2020	Direct Copiers Service Ltd	DD/211220	82.78	82.78		500			000494-Direct Copiers - Dec
21/12/2020	Days Rental	DD/211220	1,603.19	1,603.19		500			000516c-CV18XEN-1.1-1.2.20
22/12/2020	Shropshire Council	301730	277.80	277.80		500			000541-Payroll Chgs- Oct-Dec20
23/12/2020	Computershare Voucher Services	DD2312	110.20	110.20		500			000534-Childcare Voucher-Dec20
23/12/2020	Pitney Bowes-Purchase Power	DD231220	52.52	52.52		500			000540-Frank Mach Rent-Jan/Mar

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29/12/2020	Veolia ES (UK) Ltd	DD2912	389.71	389.71		500			000508-Waste Disposal- Nov
30/12/2020	British Telecommunications Plc	DD3012	396.62	396.62		500			000528-Phone Services - Dec 20
31/12/2020	Petty Cash	301731	55.80			210		55.80	000550-Top up Petty Cash- Dec20
31/12/2020	Unity Trust Bank	000561	72.30			4550	101	72.30	000561-Bank Serv Chg Oct- Dec
31/12/2020	Unity Trust Bank	000562	25.70			4550	101	25.70	000562-Man Hand Chg-Oct- Dec
31/12/2020	Unity Trust Bank	000563	6.00			4550	101	6.00	000563-Returned Chq Chg
31/12/2020	Technical Services Ltd	CORRECTION	-169.50		-28.25	4175	301	-65.00	Out of date cheque- 002637-0732
						4175	301	-76.25	Out of date cheque- 002637-0739
Total Payments for Month			68,171.68	67,224.01	125.67			822.00	
Balance Carried Fwd			507,864.29						
Cashbook Totals			576,035.97	67,224.01	125.67			508,686.29	