

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2021	UK Fuels Ltd	DD040121	7.20	7.20		500			000548-Card Guard x 4-Dec
08/01/2021	Pitney Bowes-Purchase Power	DD080121	208.00	208.00		500			000574-Top-up postage 18.12.20
11/01/2021	T G Builders Merchants Ltd	301732	62.33	62.33		500			000573-College Hse Reapirs
13/01/2021	Plan Communications Ltd	DD130120	272.10	272.10		500			000552-Mobile Phones - Jan 21
13/01/2021	United UK LLP	DD1301	826.80	826.80		500			000542d-Email & Filt-Dec
13/01/2021	Mr Fire Safety Ltd	301734	190.80	190.80		500			000530-Annual Maint of FFE
15/01/2021	Shropshire County Pension Fund	SO1501	475.00	475.00		500			000532-Pension Deficit-Dec20
18/01/2021	Corporate Card Account	000589	11.99			205		11.99	000589-Corp Card D/D
18/01/2021	PSA Finance UK Ltd t/a Free2Mo	DD1801	413.45	413.45		500			000586-DN66UTC-Damage chgs
18/01/2021	Crown Gas & Power	DD180121	6.78	6.78		500			000568-Gas- Dec2 0
18/01/2021	Crown Gas & Power	DD18-01	319.24	319.24		500			000568d- Gas - Dec 20
18/01/2021	Crown Gas & Power	DD-180121	30.30	30.30		500			000568c- Gas - Dec 20
18/01/2021	Crown Gas & Power	DD18-01-21	25.64	25.64		500			000568b-Gas - Dec 20
18/01/2021	UK Fuels Ltd	DD/1801	211.06	211.06		500			000582-Fuel - Jan 2021
19/01/2021	Goulburn Settled Estates No1	301735	100.00	100.00		500			000583-allotment rent- 1 year
20/01/2021	Badger Print & Design Ltd	2821	115.20	115.20		500			000519-20 DailyVeh check books
20/01/2021	Eddie Brown	2822	45.00	45.00		500			000543-Frames photos of Mayor
20/01/2021	Frank Childs & Son Ltd	2823	47.40	47.40		500			000560b-3 tape, 3 brackets
20/01/2021	Chipside Limited	2824	19.84	19.84		500			000517b-Transaction Fees-Nov
20/01/2021	Flowbird Smart City UK Ltd	2825	187.63	187.63		500			000524-SEV PK MACH/TRANS FEES
20/01/2021	France & Kellett	2826	101.16	101.16		500			000556-InlineTMV-AntiscoldUnit
20/01/2021	Halls SMS	2827	190.24	190.24		500			000539-Bins bags/cleaners
20/01/2021	Healthmatic Ltd	2828	7,200.00	7,200.00		500			000513-Pub Toilets-Jan-Mar2021
20/01/2021	J D H Business Services Ltd	2829	516.00	516.00		500			000506- 1st interim audit
20/01/2021	E W Kinsey & Sons	2830	3,276.00	3,276.00		500			000526-Window Repairs-CHSe
20/01/2021	Lyreco UK Ltd	2831	100.28	100.28		500			000555-Stationery-CHse
20/01/2021	Mr Fire Safety Ltd	2832	27.60	27.60		500			000538-1 powder Fire Ext - Van
20/01/2021	Provac Cleaning Services Ltd	2833	77.82	77.82		500			000553-Cleaning Contract-Dec20
20/01/2021	RBS Business Solutions Ltd	2834	70.80	70.80		500			000497-Ann Supp - MTD for VAT
20/01/2021	Shropshire Association of Loca	2835	60.00	60.00		500			000505-Risk Ass Train-Jo & Trev
20/01/2021	Security Wise	2836	476.40	476.40		500			000558-Ann Main Chg 01.21/22
20/01/2021	BA Shorthouse Ltd	2837	1,735.26	1,735.26		500			000554-Skips-22.9.3.11,8.12
20/01/2021	TFM Farm & Country Superstore	2838	289.65	289.65		500			000559-December Invoice

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/01/2021	Underhill Langley Wright	2839	625.00	625.00		500			000537c-Land adj to Cemetery
20/01/2021	Days Rental	DD2001	1,603.19	1,603.19		500			000547b-CV18XEN-30.11-30.12
20/01/2021	Direct Copiers Service Ltd	DD-2001	96.42	96.42		500			0606b-Photocopy charges-Jan
21/01/2021	HSBC	000569	6.50			4550	101	6.50	000569-No 1 A/c Fee - December
21/01/2021	Shropshire Council	301736	43,196.05	43,196.05		500			000594-Payroll - Jan 2021
22/01/2021	SSE	DD2201	884.64	884.64		500			000566c-Footway Light Elec-Dec
25/01/2021	Computershare Voucher Services	DD2501	110.20	110.20		500			000584-Childcare Voucher-Jan21
26/01/2021	British Telecommunications Plc	DD2601	306.37	306.37		500			000590-Phone Serv-11.12-31.1
28/01/2021	AIB Merchant Services	DD-280121	3.90	3.90		500			Purchase Ledger DDR Payment
28/01/2021	Veolia ES (UK) Ltd	DD-2801	373.34	373.34		500			000557-Waste Disposal-December
29/01/2021	PEAC (UK) Limited	DD-290121	150.44	150.44		500			000585-Phone rent-29/1-28/4/21
31/01/2021	Petty Cash	0610	126.03			210		126.03	Top up-Jan 2021
31/01/2021	Days Rental	DD-200121	1,603.19	1,603.19		500			0605b-Hire-CV18HSN-Jan 2021
<b>Total Payments for Month</b>			66,782.24	66,637.72	0.00			144.52	
<b>Balance Carried Fwd</b>			460,376.21						
<b>Cashbook Totals</b>			<u>527,158.45</u>	<u>66,637.72</u>	<u>0.00</u>			<u>460,520.73</u>	