

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2021	British Gas Business	301821	45.85	45.85		500			000311-Elect-Inn Lane-5.8-1.9
06/09/2021	UK Fuels Ltd	DD060921	66.66	66.66		500			000309x-Card Cover-August 21
10/09/2021	Plan Communications Ltd	DD1009	270.00	270.00		500			000312-Mobile Phones-Sept
14/09/2021	D W Evans	301824	1,560.00	1,560.00		500			000335-Grave Digging-Jul&Aug
14/09/2021	Integrated Water Services Ltd	301826	1,212.00	1,212.00		500			000333-5 Yr Legionella Survey
15/09/2021	Shropshire County Pension Fund	DD1509	500.00	500.00		500			000286-Pension Deficit-August
16/09/2021	Corporate Card Account	000338	50.84			205		50.84	000338-Corp Card DD-Aug Purch
17/09/2021	Crown Gas & Power	DD1709	6.07	6.07		500			000321d-Gas chgs-August
17/09/2021	Crown Gas & Power	DD170921	77.60	77.60		500			000321a-Gas chgs-August
17/09/2021	Crown Gas & Power	DD-17-09	7.14	7.14		500			000321b-Gas chgs-August
17/09/2021	Crown Gas & Power	DD-1709-21	7.85	7.85		500			000321c-Gas chgs-August
20/09/2021	SSE	DD2009	378.47	378.47		500			000324c-Footway Lights - Aug
20/09/2021	Days Rental	DD200921	1,603.19	1,603.19		500			000240c-CV18HSN-28.6/28/7
20/09/2021	Water Plus Limited	301827	174.39	174.39		500			000345-WaterRat-CHse-1.6-17.9
21/09/2021	HSBC	000332	10.47			4550	101	10.47	000332-Bank Charges No1 - Aug
22/09/2021	Pitney Bowes-Purchase Power	DD2209	52.52	52.52		500			000342-Frank Mach Rent-Sep-Nov
22/09/2021	EVERFLOW WATER LIMITED	DD2709-21	549.97	549.97		500			000346-PubToilets-18.10-17.11
22/09/2021	HMRC-PAYE/NI-August	000362	8,243.84			515		8,243.84	000362-PAYE/NI-August Payroll
23/09/2021	Aubergine 262 Ltd	2994	717.60	717.60		500			000271-Host, supp, compliance
23/09/2021	Eddie Brown	2995	45.00	45.00		500			000287-Colour photo-Mayor
23/09/2021	Chipside Limited	2996	165.67	165.67		500			000323b-Trans Fees - August
23/09/2021	Flowbird Smart City UK Ltd	2997	678.02	678.02		500			000296-Car Park Machines-SevPk
23/09/2021	France & Kellett Ltd	2998	74.28	74.28		500			000317-Lightbulb-Town Hall
23/09/2021	Halls SMS	2999	211.23	211.23		500			000308-Bleach, bin bags etc
23/09/2021	Lyreco UK Ltd	3000	96.18	96.18		500			000305-Stationery-August
23/09/2021	Merton Group UK Ltd	3001	138.38	138.38		500			000258-6 Soap Pouches
23/09/2021	Midland Computers Ltd	3002	810.60	810.60		500			000307c-Credit-unused parts
23/09/2021	PKF Littlejohn LLP	3003	1,920.00	1,920.00		500			000297-Year end Audit
23/09/2021	Playsafety Ltd	3004	454.80	454.80		500			000254-Play Areas Ann Inspect
23/09/2021	Provac Cleaning Services Ltd	3005	1,043.66	1,043.66		500			000301-Cleaning Contract - Aug
23/09/2021	RBS Business Solutions Ltd	3006	979.20	979.20		500			000306-Supp & Maint wef 22.9
23/09/2021	Shropshire Association of Loca	3007	105.00	105.00		500			000288-Neighbourhood Plan-Ash

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23/09/2021	Severn Valley Tractor Co.	3008	1,201.00	1,201.00		500			000316-Tractor service/repairs
23/09/2021	BA Shorthouse Ltd	3009	417.36	417.36		500			000315-Skip Hire -17.8.21
23/09/2021	Technical Services Shropshire	3010	78.00	78.00		500			000282-Repairs to camera 1-2.8
23/09/2021	TFM Farm & Country Superstore	3011	232.82	232.82		500			000319-Safety Boots-Trev (Ret)
23/09/2021	Telford Toilets	3012	1,368.00	1,368.00		500			000326f-Extra ToiletClean-20.8
23/09/2021	T G Builders Merchants Ltd	3013	283.04	283.04		500			000299-Wooden posts, cement
26/09/2021	Unity Trust Bank	000350	19.22			4550	101	19.22	000350-Bank Charges-BACS-Aug
27/09/2021	UK Fuels Ltd	DD2709	97.35	97.35		500			000351-Fuel - CV18XEN-15.9.21
27/09/2021	SSE	Dd270921	1.72	1.72		500			000337-Elec-Thall-8.5-9.8
27/09/2021	SSE	DD27.09	70.62	70.62		500			000331-Elec-Church-8.5-7.8.21
27/09/2021	British Telecommunications Plc	DD27.09.21	392.55	392.55		500			000334-Phone Services - Sept
28/09/2021	Prince Personnel Limited	301828	1,115.86	1,115.86		500			000356c-Temp-20-26.9.21
30/09/2021	Unity Trust Bank	000341	25.70			4550	101	25.70	000341-Bank Charges-4.6-3.9.21
30/09/2021	Direct Copiers Service Ltd	DD200921	82.78	82.78		500			000355b-Photocopier Agree-Oct
30/09/2021	Payroll - Sept2021	000361	33,822.42			520		25,697.41	000361-Nett Pay - Sept 2021
						516	0	8,079.76	000361-Pensions - Sept 2021
						517	0	45.25	000361-Unison - Sept 2021
30/09/2021	Petty Cash	000364	265.17			210		265.17	Top up Petty Cash-Sep-119746
30/09/2021	Unity Trust Bank	DD	73.50			4550	101	73.50	0396-Serv chrg-Jul-Sept 2021
Total Payments for Month			61,803.59	19,292.43	0.00			42,511.16	
Balance Carried Fwd			756,988.09						
Cashbook Totals			818,791.68	19,292.43	0.00			799,499.25	