

Cost Centre Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Toilets	Healthmatic	02/09/2020	520.83	£104.17	£625.00	£520.83	Healthmatic
General	legal fees	02/09/2020	1099.5	£0.00	£1,099.50	£1,099.50	N W Solicitor
Burial Grounds	KWD Maintenance	10/09/2020	800	£0.00	£800.00	£800.00	KWD Maintenance
Asset Transfer	WF Education Group	22/09/2020	1737	£347.40	£2,084.40	£1,737.00	WF Education Group
General	legal fees	23/09/2020	1500	£300.00	£1,800.00	£1,500.00	St Philips
Asset Transfer	Salaries	25/09/2020	1362.73	£0.00	£1,362.73	£1,362.73	Salaries
Salaries & Wages	Salaries	25/09/2020	2932.88	£0.00	£2,932.88	£2,932.88	Salaries
Salaries & Wages	Salaries	25/09/2020	6840.28	£0.00	£6,840.28	£6,840.28	Salaries
Salaries & Wages	Shropshire County Pension Fund	29/09/2020	2039.19	£0.00	£2,039.19	£2,039.19	Shropshire County Pension Fund
Salaries & Wages	HMRC	29/09/2020	5176.76	£0.00	£5,176.76	£5,176.76	HMRC
Salaries & Wages	HMRC	29/09/2020	633	£0.00	£633.00	£633.00	HMRC
Salaries & Wages	HMRC	29/09/2020	1965.87	£0.00	£1,965.87	£1,965.87	HMRC
Toilets	public toilet maintenance	05/10/2020	520.83	£104.17	£625.00	£520.83	Healthmatic
Administration	cemetery software	05/10/2020	915	£183.00	£1,098.00	£915.00	Rialtas Business Solutions Ltd
Administration	Rialtas Business Solutions Ltd	05/10/2020	625	£125.00	£750.00	£625.00	Rialtas Business Solutions Ltd
Administration	Rialtas training (cemetery)	05/10/2020	914	£182.80	£1,096.80	£914.00	Rialtas Business Solutions Ltd
General	NW Solicitor	05/10/2020	3640.2	£0.00	£3,640.20	£3,640.20	NW Solicitor
Birchmeadow Park	Shropshire Council	12/10/2020	8865	£0.00	£8,865.00	£8,865.00	Shropshire Council
Community Support/Su	Victoria Hall Trust	14/10/2020	720	£0.00	£720.00	£720.00	Victoria Hall Trust
Public Lighting	streetlighting	14/10/2020	2309.11	£461.82	£2,770.93	£2,309.11	Npower
Birchmeadow Park	birchmeadow park quarters 3 &	14/10/2020	8865	£0.00	£8,865.00	£8,865.00	Shropshire Council
Community Support/Su	Smartwater Technology Ltd	23/10/2020	900	£180.00	£1,080.00	£900.00	Smartwater Technology Ltd
Asset Transfer	Staff	23/10/2020	1298.12	£0.00	£1,298.12	£1,298.12	Staff
Salaries & Wages	staff	23/10/2020	6163.97	£0.00	£6,163.97	£6,163.97	staff
Salaries & Wages	staff	23/10/2020	2598.77	£0.00	£2,598.77	£2,598.77	staff
Salaries & Wages	staff	23/10/2020	2498.77	£0.00	£2,498.77	£2,498.77	staff
Administration	repair to van for MOT	29/10/2020	690	£138.00	£828.00	£690.00	JustService Ltd
Salaries & Wages	Shrosphire County Pensions	29/10/2020	1740.84	£0.00	£1,740.84	£1,740.84	Shrosphire County Pensions
Income	HMRC	29/10/2020	966.43	£0.00	£966.43	£966.43	HMRC
Salaries & Wages	HMRC	29/10/2020	546.6	£0.00	£546.60	£546.60	HMRC
Salaries & Wages	HMRC	29/10/2020	1618.18	£0.00	£1,618.18	£1,618.18	HMRC
Public Lighting	Prysmian Cables & Systems	29/10/2020	6515	£1,303.00	£7,818.00	£6,515.00	Prysmian Cables & Systems
Public Lighting	Prysmian Cables & Systems	30/10/2020	9645	£1,929.00	£11,574.00	£9,645.00	Prysmian Cables & Systems
Toilets	262. Healthmatic	02/11/2020	520.83	£104.17	£625.00	£520.83	Healthmatic
General	263. N W Wood	02/11/2020	900	£0.00	£900.00	£900.00	N W Wood
Birchmeadow Centre	258. S M Colley birchmeadow do	02/11/2020	1987	£397.40	£2,384.40	£1,987.00	S M Colley

Community Support/Sut 270. SYA youth work		05/11/2020	1260	£252.00	£1,512.00	£1,260.00	Shropshire Youth Association
Administration	280. Zurich Municipal	18/11/2020	3441.39	£0.00	£3,441.39	£3,441.39	Zurich Municipal
Administration	salaries	25/11/2020	5828.96	£0.00	£5,828.96	£5,828.96	Staff
Salaries & Wages	salaries	25/11/2020	2598.67	£0.00	£2,598.67	£2,598.67	staff
Asset Transfer	salaries	25/11/2020	1205.18	£0.00	£1,205.18	£1,205.18	staff
General	284. court ordered cost	25/11/2020	1500	£0.00	£1,500.00	£1,500.00	Staff
General	285. St Phillips	25/11/2020	1250	£250.00	£1,500.00	£1,250.00	St Phillips
Salaries & Wages	salaries	25/11/2020	5826.92	£0.00	£5,826.92	£5,826.92	staff
Asset Transfer	salaries	25/11/2020	1305.18	£0.00	£1,305.18	£1,305.18	staff
Administration	293. Vanland	30/11/2020	416.67	£83.33	£500.00	£416.67	Vanland
Community Support/Sut 294. tourism boards		30/11/2020	4938	£0.00	£4,938.00	£4,938.00	MA Creative
Asset Transfer	295. alarm system	30/11/2020	689.13	£137.83	£826.96	£689.13	ADT
Administration	Vanland	01/12/2020	12604.17	£2,520.83	£15,125.00	£12,604.17	Vanland
Salaries & Wages	Pensions month 8	01/12/2020	1764.65	£0.00	£1,764.65	£1,764.65	Shropshire County Pension Fund
Salaries & Wages	HMRC	03/12/2020	913.06	£0.00	£913.06	£913.06	HMRC
Salaries & Wages	266. paye ee month 8	03/12/2020	1562.59	£0.00	£1,562.59	£1,562.59	HMRC
Salaries & Wages	266. paye ee month 8	03/12/2020	564.4	£0.00	£564.40	£564.40	HMRC
Salaries & Wages	266. paye ee month 8	03/12/2020	546.4	£0.00	£546.40	£546.40	HMRC
Community Support/Sut 322. grant to Friendly Bus		09/12/2020	2262.14	£0.00	£2,262.14	£2,262.14	Friendly Bus
Toilets	302. toilets	14/12/2020	520.83	£104.17	£625.00	£520.83	Healthmatic
Administration	301. audit fees	14/12/2020	800	£160.00	£960.00	£800.00	PKF Accountants & Business
General	309. GDPR	14/12/2020	1000	£200.00	£1,200.00	£1,000.00	JDH Business Services Ltd
General	310. legal fees	14/12/2020	1815	£0.00	£1,815.00	£1,815.00	N Wood
Salaries & Wages	Staff	23/12/2020	5983.03	£0.00	£5,983.03	£5,983.03	Staff
Salaries & Wages	Staff	23/12/2020	1127.73	£0.00	£1,127.73	£1,127.73	Staff
Burial Grounds	Staff	23/12/2020	2598.67	£0.00	£2,598.67	£2,598.67	Staff
Salaries & Wages	Shropshire County Pension Fund	30/12/2020	1773.96	£0.00	£1,773.96	£1,773.96	Shropshire County Pension Fund
Salaries & Wages	322. HMRC	30/12/2020	941.21	£0.00	£941.21	£941.21	HMRC
Salaries & Wages	322. HMRC	30/12/2020	1608.2	£0.00	£1,608.20	£1,608.20	HMRC
Salaries & Wages	322. HMRC	30/12/2020	564.4	£0.00	£564.40	£564.40	HMRC
Salaries & Wages	322. HMRC	30/12/2020	546.4	£0.00	£546.40	£546.40	HMRC
MUGA	298. repairs MUGA	14/12/2020	1165.5	£233.10	£1,398.60	£1,165.50	Technical Surfaces