

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total
Salaries & Wages	Salaries	HMRC	02/07/2020	£524.40	£0.00	£524.40
Salaries & Wages	Wages	paye 3	02/07/2020	£505.80	£0.00	£505.80
Salaries & Wages	Pension	HMRC	02/07/2020	£1,504.73	£0.00	£1,504.73
General	Professional Fees/Legal Fees	solicitors fees	02/07/2020	£2,280.00	£0.00	£2,280.00
General	Professional Fees/Legal Fees	legal fees	02/07/2020	£3,000.00	£600.00	£3,600.00
Toilets	Maintenance	public toilet maintenance	08/07/2020	£520.83	£104.17	£625.00
Administration	Town Talk	Town Talk	10/07/2020	£750.00	£0.00	£750.00
Public Lighting	Lighting Charges	lighting charges	21/07/2020	£828.12	£165.62	£993.74
Public Lighting	Lighting Charges	lighting charges	21/07/2020	£1,455.90	£291.18	£1,747.08
Salaries & Wages	Wages	staff	24/07/2020	£2,555.11	£0.00	£2,555.11
Asset Transfer	Salaries	staff	24/07/2020	£1,039.56	£0.00	£1,039.56
Salaries & Wages	Salaries	staff	24/07/2020	£5,861.55	£0.00	£5,861.55
Salaries & Wages	Pension	Shropshire County Pension Fund	28/07/2020	£1,604.54	£0.00	£1,604.54
Salaries & Wages	Wages	HMRC	28/07/2020	£505.80	£0.00	£505.80
Salaries & Wages	Salaries	HMRC	28/07/2020	£1,642.73	£0.00	£1,642.73
General	Professional Fees/Legal Fees	legal fees	29/07/2020	£750.00	£150.00	£900.00
Toilets	Maintenance	toilet cleaning	30/07/2020	£520.83	£104.17	£625.00
Community Support/Subscription	Playscheme	Crossbar Coaching	30/07/2020	£2,250.00	£450.00	£2,700.00
General	Professional Fees/Legal Fees	legal fees	07/08/2020	£1,545.00	£0.00	£1,545.00
Salaries & Wages	Salaries	Salaries	25/08/2020	£6,165.76	£0.00	£6,165.76
Salaries & Wages	Wages	Salaries	25/08/2020	£2,531.91	£0.00	£2,531.91
Asset Transfer	Salaries	Salaries	25/08/2020	£1,466.70	£0.00	£1,466.70
Salaries & Wages	Salaries	HMRC	25/08/2020	£1,179.60	£0.00	£1,179.60
Salaries & Wages	Wages	HMRC	25/08/2020	£529.00	£0.00	£529.00
Salaries & Wages	Employer NI	HMRC	25/08/2020	£586.94	£0.00	£586.94
Salaries & Wages	Pension	pension fund	26/08/2020	£1,187.26	£0.00	£1,187.26
Toilets	Maintenance	Healthmatic	02/09/2020	£520.83	£104.17	£625.00
General	Professional Fees/Legal Fees	legal fees	02/09/2020	£1,099.50	£0.00	£1,099.50
Burial Grounds	Grave Digging	KWD Maintenance	10/09/2020	£800.00	£0.00	£800.00
Asset Transfer	Supplies & Services	WF Education Group	22/09/2020	£1,737.00	£347.40	£2,084.40
General	Professional Fees/Legal Fees	legal fees	23/09/2020	£1,500.00	£300.00	£1,800.00
Asset Transfer	Salaries	Salaries	25/09/2020	£1,362.73	£0.00	£1,362.73
Salaries & Wages	Salaries	Salaries	25/09/2020	£2,932.88	£0.00	£2,932.88
Salaries & Wages	Salaries	Salaries	25/09/2020	£6,840.28	£0.00	£6,840.28
Salaries & Wages	Pension	Shropshire County Pension Fund	29/09/2020	£2,039.19	£0.00	£2,039.19
Salaries & Wages	Employer NI	HMRC	29/09/2020	£5,176.76	£0.00	£5,176.76
Salaries & Wages	Wages	HMRC	29/09/2020	£633.00	£0.00	£633.00
Salaries & Wages	Salaries	HMRC	29/09/2020	£1,965.87	£0.00	£1,965.87