

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/04/2020	St Mary Magdalene PCC BNorth	000145	210.00			1830	302	210.00	000145-Grant - Easter Egg Hunt
01/06/2020	RBS Software Solutions	301601	206.40	206.40		500			000099-Ann Allot Software-13.6
01/06/2020	Water Plus Limited	301602	147.79	147.79		500			000104-W Rates - CHse - 4.3-1.6
01/06/2020	UK Fuels Ltd	D/D	65.41	65.41		500			000089-Fuel-CU68VMD 18.5.20
08/06/2020	UK Fuels Ltd	DD0806	99.27	99.27		500			000102-Fuel-CV18HSN-26.5.20
08/06/2020	PSA Finance UK Ltd t/a Free2Mo	DD080620	286.61	286.61		500			000111-Veh Leas-DN66UTC- May
09/06/2020	Plan Communications Ltd	DD0906	270.00	270.00		500			000121-Mobile Phones-June 20
10/06/2020	Water Plus Limited	301605	51.08	51.08		500			000120-WRates-DisToil - 5.3-1.6
10/06/2020	United UK LLP	DD1006	825.60	825.60		500			000083d-IT Supp/Antivirus-May
10/06/2020	Pitney Bowes-Purchase Power	DD100620	208.00	208.00		500			0000878-Top up postage & fee
15/06/2020	UK Fuels Ltd	DD1506	221.74	221.74		500			000125-Fuel, 3/4/5 June
15/06/2020	Crown Gas & Power	DD150620	7.39	7.39		500			000110b- Gas - CHse - May
15/06/2020	Crown Gas & Power	dd1506	8.28	8.28		500			000110a- Gas-CHse - May
15/06/2020	Crown Gas & Power	dd150620	78.66	78.66		500			000110d - Gas- CHall - May
15/06/2020	Crown Gas & Power	dd-1506	5.53	5.53		500			000110c- Gas - CCTV - May
15/06/2020	Shropshire Council	DD150620	475.00	475.00		500			000052-Pension Deficit - May
16/06/2020	Corporate Card Account	000175	122.90			205		122.90	Corporate Card D/D - May
19/06/2020	Frank Childs & Son Ltd	301608	696.37	696.37		500			000119e-Sadolin, gloss
19/06/2020	Jewson Ltd	301609	21.91	21.91		500			000132-Fence Post,Frame Fixing
19/06/2020	SSE	DD1906	796.59	796.59		500			000176c-Street Light Elec-May
21/06/2020	HSBC	DD	6.50			4550	101	6.50	000113-HSBC No.1. A/c Fee- May
22/06/2020	Days Rental	DD2206	1,279.44	1,279.44		500			000148b-Veh Leas CV18HSN -June
22/06/2020	Direct Copiers Service Ltd	DD220620	82.78	82.78		500			000092-Photocopier - June
23/06/2020	Computershare Voucher Services	DD2306	110.20	110.20		500			000130-Childcare Voucher-June
24/06/2020	Badger Print & Design Ltd	2675	222.00	222.00		500			000073-6 receipt & order books
24/06/2020	Buxtons	2676	624.98	624.98		500			000072-Harness, rope, sling
24/06/2020	D W Evans	2677	300.00	300.00		500			000109-New single grave-1May
24/06/2020	Freemans of Telford Ltd	2678	346.02	346.02		500			000095-Compressor hire-May
24/06/2020	Halls SMS	2679	197.16	197.16		500			000088-Face masks, sanitiser,
24/06/2020	J D H Business Services Ltd	2680	517.20	517.20		500			000090-Year end internal audit
24/06/2020	Severn Valley Tractor Co.	2681	623.94	623.94		500			000075-Rebuild gearbox - Kubota

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24/06/2020	Shropshire Council	2682	295.06	295.06		500			000080-Payroll - Apr to June
24/06/2020	Society of Local Council Clerk	2683	210.00	210.00		500			000082f-Coronavirus&Fin-Ros
24/06/2020	Stitches of Bridgnorth	2684	180.00	180.00		500			000056-Face masks (50)
24/06/2020	TFM Farm & Country Superstore	2685	123.08	123.08		500			000098-Shears,gas,tarmac
24/06/2020	Telford Toilets	2686	204.00	204.00		500			000103-Toilets-Sev Pk 22-31May
24/06/2020	T G Builders Merchants Ltd	2687	40.32	40.32		500			000085-Sand, cement, roof tile
24/06/2020	Veolia ES (UK) Ltd	2688	341.00	341.00		500			000101-Waste Disposal - May
24/06/2020	Wyvern Garden Machinery Ltd	2689	521.94	521.94		500			000106-Service-Ariens mower
24/06/2020	Pitney Bowes-Purchase Power	DD2406	52.52	52.52		500			000138-FrankMach rent-Jul-Sep
25/06/2020	Shropshire Council	301612	42,292.99	42,292.99		500			000141-Payroll - June 2020
26/06/2020	Flowbird Smart City UK Ltd	301614	4,017.65	4,017.65		500			000143-Card Trans Fees 2019/20
26/06/2020	British Telecommunications Plc	DD2606	405.56	405.56		500			000129-Phone Services - June
30/06/2020	Unity Trust Bank	000137	15.20			4550	101	15.20	000137-Service Chg-5Mar/3Jun
30/06/2020	Shropshire Council	301616	170.00	170.00		500			000150-Cem Lod Rates-June
30/06/2020	RBS Software Solutions	301617	348.00	348.00		500			000151-Cemeteries Software
30/06/2020	WPS Hallam Insurance Brokers	301620	18,609.34	18,609.34		500			000164c-Motor Ins -23.7.20
30/06/2020	Halls SMS	301622	237.11	237.11		500			000116-Centre feed rolls etc
30/06/2020	Unity Trust Bank	000174	71.90			4550	101	15.20	000174-Manual credit hand chg
30/06/2020	Unity Trust Bank	000174X	-71.90			4550	101	56.70	000174-Service Chg
30/06/2020	Unity Trust Bank	000174XX	56.70			4550	101	-15.20	000174x-Correction
30/06/2020	Petty Cash	301623	164.06			4550	101	-56.70	000174x-Correction
30/06/2020	Petty Cash	301603	10.00			4550	101	56.70	000174xx-Service Charge
30/06/2020	Petty Cash					210		164.06	00017-Top up Petty Cash
30/06/2020	Petty Cash					210		10.00	Petty Cash Correction
<b>Total Payments for Month</b>			77,409.28	76,823.92	0.00			585.36	
<b>Balance Carried Fwd</b>			793,593.49						
<b>Cashbook Totals</b>			871,002.77	76,823.92	0.00			794,178.85	