

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
						4550	101	56.70	000174-Service Chg
30/06/2020	Unity Trust Bank	000174X	-71.90			4550	101	-15.20	000174x-Correction
						4550	101	-56.70	000174x-Correction
30/06/2020	Unity Trust Bank	000174XX	56.70			4550	101	56.70	000174xx-Service Charge
30/06/2020	Petty Cash	301623	164.06			210		164.06	00017-Top up Petty Cash
30/06/2020	Petty Cash	301603	10.00			210		10.00	Petty Cash Correction
Total Payments for Month			77,409.28	76,823.92	0.00			585.36	
Balance Carried Fwd			793,593.49						
Cashbook Totals			871,002.77	76,823.92	0.00			794,178.85	

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/06/2020	122.90						
000175	Bank Account - Number 1	122.90			200		122.90	Corporate Card D/D - May
Total Receipts for Month		122.90	0.00	0.00			122.90	
Balance Carried Fwd		37.99						
Cashbook Totals		<u>160.89</u>	<u>0.00</u>	<u>0.00</u>			<u>160.89</u>	

Payments for Month 3

Nominal Ledger Analysis

<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>
			Balance Brought Fwd :	122.90				122.90	
02/06/2020	LLoyds Bank	000112	3.00			4550	101	3.00	000112-Corp Card Fee - June
15/06/2020	Kaspersky	DD	34.99		5.83	4460	101	29.16	000081-TClerk Laptop Prot-15.6
Total Payments for Month			37.99	0.00	5.83			32.16	
Cashbook Totals			<u>160.89</u>	<u>0.00</u>	<u>5.83</u>			<u>155.06</u>	

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	500.00					500.00	
	Banked: 30/06/2020	164.06						
301623	Bank Account - Number 1	164.06			200		164.06	00017-Top up Petty Cash
	Banked: 30/06/2020	10.00						
301603	Bank Account - Number 1	10.00			200		10.00	Petty Cash Correction
Total Receipts for Month		174.06	0.00	0.00			174.06	
Cashbook Totals		674.06	0.00	0.00			674.06	

Payments for Month 3

Nominal Ledger Analysis

<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>
05/06/2020	Tesco Express	PC232	3.60			4530	110	3.60	PC232-Milk
08/06/2020	Parking Ticket, Severn Park	PC227	1.65		0.28	4217	260	1.37	PC227 - Parking Ticket, Sev Pk
08/06/2020	PC228-Severn Park Car Park	PC228	1.65		0.28	4217	260	1.37	PC228-Severn Park Car Park
10/06/2020	PC229- Window Cleaner	PC229	29.00			4156	291	10.00	PC229- Window Cleaner-Bus Stop
						4155	299	15.00	PC229- Window Cleaner-CHall
						4155	205	4.00	PC229- Window Cleaner-CHse
10/06/2020	PC230-Window Cleaner	PC230	8.00			567		8.00	Pc230-Window Cleaner-CommHall
11/06/2020	Post Office Ltd	PC233	2.06			4455	101	2.06	PC233-Signed for Post
17/06/2020	Tesco Express	PC231	2.70			4530	110	2.70	PC231-Milk
17/06/2020	Tesco Express	PC234	40.00		6.67	4330	250	33.33	PC234-Fuel - Jerry cans
23/06/2020	Simply The Best	PC235	3.98			4155	205	3.98	PC235-Wipes,DishwasherCleaner
23/06/2020	Tesco Express	PC236	3.60			4530	110	3.60	PC236-Milk
24/06/2020	Tesco Express	PC237	20.01		3.34	4330	250	16.67	PC237-Fuel - Jerry cans
29/06/2020	Tesco Express	PC239	30.51		5.08	4300	250	8.75	PC239-Adblue 10Litres
						4330	250	16.68	PC239-Fuel- Jerry Cans
30/06/2020	Town Hall Cobbler	PC238	14.00		2.33	4204	250	11.67	PC238-Keys - Grds
30/06/2020	Severn Park Car Park	PC240	1.65		0.28	4217	260	1.37	PC240-Severn Park Car Park
30/06/2020	Severn Park Car Park	PC241	1.65		0.28	4217	260	1.37	PC241-Severn Park Car Park
Total Payments for Month			164.06	0.00	18.54			145.52	
Balance Carried Fwd			510.00						
Cashbook Totals			674.06	0.00	18.54			655.52	