

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2020	UK Fuels Ltd	DD 0302	268.20	268.20		500			0701-Fuel - Jan 2020
07/02/2020	Shropshire Council	301523	292.50	292.50		500			0639-Ext Payroll - Quar Charge
07/02/2020	PSA Finance UK Ltd t/a Free2Mo	DD 0702	286.61	286.61		500			0706-Veh Leas-DN66UTC-Jan20
10/02/2020	SSE	301522	3,237.20	3,237.20		500			0714e-Electric-26Oct-28Jan
10/02/2020	SSE	301524	853.15	853.15		500			0715-electric - CCTV-29.10-4.2
10/02/2020	United UK LLP	DD 1002	825.60	825.60		500			0685d-Online Server Backup-Jan
10/02/2020	Shropshire County Pension Fund	DD 100220	1,450.00	1,450.00		500			0738-Pension Deficit - Feb 20
11/02/2020	Compass Design and Print Ltd	301525	500.00	500.00		500			0733-Town Plan Consult Leaflet
11/02/2020	Cashmore Contracting Ltd	301526	2,520.00	2,520.00		500			0730-Tree Work - Sev Park
11/02/2020	Plan Communications Ltd	DD 1102	270.00	270.00		500			0724-Mobile Phones - Feb20
12/02/2020	Shropshire Council	301527	632.00	632.00		500			0696c-Rates - Fox Corner - Jan
13/02/2020	HSBC	DD-1302	20.00			4550	101	20.00	0782-Bank charges-HSBC-Feb 20
17/02/2020	Telford & Wrekin Council	301528	667.20	667.20		500			0731-3D Scan THall - 5.3.19
17/02/2020	UK Fuels Ltd	DD 1702	85.10	85.10		500			0740- Fuel - DN66UTC - 4.2.20
17/02/2020	Crown Gas & Power	DD 171020	16.05	16.05		500			0727d-Gas-CHse-Jan20
17/02/2020	Crown Gas & Power	DD1702	32.84	32.84		500			0727c-Gas-CHse-Jan20
17/02/2020	Crown Gas & Power	DD-1702	493.32	493.32		500			0727A- Gas - CHall - Jan20
17/02/2020	Crown Gas & Power	dd-1702	5.36	5.36		500			0727b-Gas-Jan20
17/02/2020	Corporate Card Account	0788	18.17			205		18.17	Corp Card - Top up Feb 20
18/02/2020	Water Plus Limited	301529	270.55	270.55		500			0745-Water Rates-1.11 - 13.2.
19/02/2020	Shropshire Council	301530	142.99	142.99		500			0750-Rates-Cem Lodge
19/02/2020	Abraxas Catering Equipment Ltd	301531	199.20	199.20		500			0749-Gas Safety Inspect-CHall
20/02/2020	Direct Copiers Service Ltd	DD 2002	82.78	82.78		500			0702-Photocopier Maint - Feb20
20/02/2020	AIB Merchant Services	DD-2002	113.59	113.59		500			0711-SP-card payments-Jan 2020
20/02/2020	Days Rental	DD 2002	1,279.44	1,279.44		500			Purchase Ledger DDR Payment
21/02/2020	HSBC	0729	6.50			4550	101	6.50	0729-No 1 A/C Fee- Jan20
21/02/2020	Water Plus Limited	301532	55.10	55.10		500			0753-WaterRates-CHall3.11/13.2
21/02/2020	SSE	301533	100.35	100.35		500			0752-ElecToil,CGrds-28.11/17.2
24/02/2020	Computershare Voucher Services	DD 2402	110.20	110.20		500			0755-Childcare Voucher
24/02/2020	UK Fuels Ltd	DD-2402	57.81	57.81		500			0757- Fuel-CV18HSN - 13.2.20
25/02/2020	Bristows Club & School	301534	42.00	42.00		500			0759-Trous(Dave), Jack(John)
26/02/2020	British Telecommunications Plc	DD 2602	414.76	414.76		500			0742-Phone Services - Feb 2020
28/02/2020	Petty Cash	301535	277.40			210		277.40	Top up Petty Cash- Feb

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									2020
28/02/2020	Crucial Crew	301536	500.00	500.00		500			0774-Grant Funding-CrucialCrew
28/02/2020	Water Plus Limited	301537	140.05	140.05		500			0763-Water Rates-Mus-3Nov/3Feb
28/02/2020	Shropshire Council	301538	42,386.80	42,386.80		500			0771-Payroll - Feb 2020
29/02/2020	Corporate Card Account	002592	232.56			205		232.56	ACE ATV
29/02/2020	Corporate Card Account	002593	11.10			205		11.10	Chipside Ltd
29/02/2020	Corporate Card Account	00594	1,440.00			205		1,440.00	Freemans of Telford Ltd
29/02/2020	Corporate Card Account	002595	245.28			205		245.28	FRS Countrywear Ltd
29/02/2020	Corporate Card Account	002596	215.89			205		215.89	Halls SMS
29/02/2020	Corporate Card Account	002597	128.87			205		128.87	Hampshire Flag Company
29/02/2020	Corporate Card Account	002598	73.20			205		73.20	Higline Electrical Ltd
29/02/2020	Corporate Card Account	002599	18,868.78			205		18,868.78	Lightwire Electrical Ltd
29/02/2020	Corporate Card Account	002600	60.65			205		60.65	Lyreco UK Ltd
29/02/2020	Corporate Card Account	002601	437.16			205		437.16	Mr Fire Safety Ltd
29/02/2020	Corporate Card Account	002602	896.65			205		896.65	PHS Group PLC
29/02/2020	Corporate Card Account	002603	275.00			205		275.00	G Wright
29/02/2020	Corporate Card Account	002604	36.00			205		36.00	Power & Light Ltd
29/02/2020	Corporate Card Account	002605	34.20			205		34.20	PPG Architectural Coatings
29/02/2020	Corporate Card Account	002606	1,275.66			205		1,275.66	Provac Cleaning Services Ltd
29/02/2020	Corporate Card Account	002607	140.00			205		140.00	SALC
29/02/2020	Corporate Card Account	002608	216.00			205		216.00	Security Wise
29/02/2020	Corporate Card Account	002609	244.56			205		244.56	B A Shrothouse Ltd
29/02/2020	Corporate Card Account	002610	3,090.00			205		3,090.00	Shropshire Council
29/02/2020	Corporate Card Account	002611	546.00			205		546.00	Smartwater Technology Ltd
29/02/2020	Corporate Card Account	002612	213.41			205		213.41	TFM
29/02/2020	Corporate Card Account	002613	422.18			205		422.18	Veolia ES (UK) Ltd
29/02/2020	LLoyds Bank	DD	3.00			4550	101	3.00	0789-Corp Card Monthly Fee-Feb
29/02/2020	LLoyds Bank	DD	-3.00			4550	101	-3.00	07889X-Correction
<b>Total Payments for Month</b>			87,755.97	58,330.75	0.00			29,425.22	
<b>Balance Carried Fwd</b>			213,212.45						
<b>Cashbook Totals</b>			300,968.42	58,330.75	0.00			242,637.67	

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 17/02/2020	18.17						
0788	Bank Account - Number 1	18.17			200		18.17	Corp Card - Top up Feb 20
	Banked: 29/02/2020	232.56						
002592	Bank Account - Number 1	232.56			200		232.56	ACE ATV
	Banked: 29/02/2020	11.10						
002593	Bank Account - Number 1	11.10			200		11.10	Chipside Ltd
	Banked: 29/02/2020	1,440.00						
00594	Bank Account - Number 1	1,440.00			200		1,440.00	Freemans of Telford Ltd
	Banked: 29/02/2020	245.28						
002595	Bank Account - Number 1	245.28			200		245.28	FRS Countrywear Ltd
	Banked: 29/02/2020	215.89						
002596	Bank Account - Number 1	215.89			200		215.89	Halls SMS
	Banked: 29/02/2020	128.87						
002597	Bank Account - Number 1	128.87			200		128.87	Hampshire Flag Company
	Banked: 29/02/2020	73.20						
002598	Bank Account - Number 1	73.20			200		73.20	Higline Electrical Ltd
	Banked: 29/02/2020	18,868.78						
002599	Bank Account - Number 1	18,868.78			200		18,868.78	Lightwire Electrical Ltd
	Banked: 29/02/2020	60.65						
002600	Bank Account - Number 1	60.65			200		60.65	Lyreco UK Ltd
	Banked: 29/02/2020	437.16						
002601	Bank Account - Number 1	437.16			200		437.16	Mr Fire Safety Ltd
	Banked: 29/02/2020	896.65						
002602	Bank Account - Number 1	896.65			200		896.65	PHS Group PLC
	Banked: 29/02/2020	275.00						
002603	Bank Account - Number 1	275.00			200		275.00	G Wright
	Banked: 29/02/2020	36.00						
002604	Bank Account - Number 1	36.00			200		36.00	Power & Light Ltd
	Banked: 29/02/2020	34.20						
002605	Bank Account - Number 1	34.20			200		34.20	PPG Architectural Coatings
	Banked: 29/02/2020	1,275.66						
002606	Bank Account - Number 1	1,275.66			200		1,275.66	Provac Cleaning Services Ltd
	Banked: 29/02/2020	140.00						
002607	Bank Account - Number 1	140.00			200		140.00	SALC
	Banked: 29/02/2020	216.00						
002608	Bank Account - Number 1	216.00			200		216.00	Security Wise

## Receipts for Month 11

## 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: 29/02/2020	244.56						
002609	Bank Account - Number 1	244.56			200		244.56	B A Shrothouse Ltd
	Banked: 29/02/2020	3,090.00						
002610	Bank Account - Number 1	3,090.00			200		3,090.00	Shropshire Council
	Banked: 29/02/2020	546.00						
002611	Bank Account - Number 1	546.00			200		546.00	Smartwater Technology Ltd
	Banked: 29/02/2020	213.41						
002612	Bank Account - Number 1	213.41			200		213.41	TFM
	Banked: 29/02/2020	422.18						
002613	Bank Account - Number 1	422.18			200		422.18	Veolia ES (UK) Ltd
<b>Total Receipts for Month</b>		29,121.32	0.00	0.00			29,121.32	
<b>Balance Carried Fwd</b>		325.67						
<b>Cashbook Totals</b>		29,446.99	0.00	0.00			29,446.99	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>			<b>18.17</b>					<b>18.17</b>	
06/02/2020	Worlifs	0735	300.00		50.00	4170	299	250.00	0735-CH- light bar load test
10/02/2020	Nextday Catering Equipment	CORP CARD	15.94		2.66	4155	299	13.28	0785-Teaspoons-Castle Hal
17/02/2020	Amazon	0790	-10.20		-1.70	4400	101	-8.50	0790-Corp Card Refund
17/02/2020	Amazon	0791	-4.55		-0.76	4400	101	-3.79	0791-Corp Card Refund
21/02/2020	Acorn Fire & Safety	CORP CARD	21.48		3.58	4185	205	17.90	0784-Fire safety keys
29/02/2020	ACE ATV	2592	0.00						VOID CHEQUE
29/02/2020	CHIPSIDE	2593	0.00						VOID CHEQUE
29/02/2020	FREEMANS	2594	0.00						VOID CHEQUE
29/02/2020	FRS COUNTRYWEAR	2595	0.00						VOID CHEQUE
29/02/2020	HALLS SMS	2596	0.00						VOID CHEQUE
29/02/2020	HAMPSHIRE FLAG	2597	0.00						VOID CHEQUE
29/02/2020	HIGHLINE	2598	0.00						VOID CHEQUE
29/02/2020	LIGHTWIRE	2599	0.00						VOID CHEQUE
29/02/2020	LYRECO	2600	0.00						VOID CHEQUE
29/02/2020	MR FIRE	2601	0.00						VOID CHEQUE
29/02/2020	PHS GROUP	2602	0.00						VOID CHEQUE
29/02/2020	PINXTON	2603	0.00						VOID CHEQUE
29/02/2020	POWER AND LIGHT LTD	2604	0.00						VOID CHEQUE
29/02/2020	PPG ARCH COAT	2605	0.00						VOID CHEQUE
29/02/2020	PROVAC	2606	0.00						VOID CHEQUE
29/02/2020	SALC	2607	0.00						VOID CHEQUE
29/02/2020	SECURITY WISE	2608	0.00						VOID CHEQUE
29/02/2020	SHORTHOUSE BA	2609	0.00						VOID CHEQUE
29/02/2020	SHROPSHIRE CNCL	2610	0.00						VOID CHEQUE
29/02/2020	SMARTWATER	2611	0.00						VOID CHEQUE
29/02/2020	TFM	2612	0.00						VOID CHEQUE
29/02/2020	VEOLIA CANNOCK	2613	0.00						VOID CHEQUE
29/02/2020	ACE ATV & Equipment	2592	232.56	232.56			500		0652-Parts for Logic Brush
29/02/2020	Chipside Limited	2593	11.10	11.10			500		0675-cashless park - Nov/Dec
29/02/2020	Freemans of Telford Ltd	2594	1,440.00	1,440.00			500		0716-Hire of chipper-6- 31/1/20
29/02/2020	FRS Countrywear Ltd	2595	245.28	245.28			500		0713-Waterproof sets x 4
29/02/2020	Halls SMS	2596	215.89	215.89			500		0692-Yellow Mop Bucket/Wringer
29/02/2020	Hampshire Flag Company	2597	128.87	128.87			500		0669 - Union Jack Flag
29/02/2020	Highline Electrical Ltd	2598	73.20	73.20			500		0686-Light Repairs - Dec 19
29/02/2020	Lightwire Electrical Ltd	2599	18,868.78	18,868.78			500		0693-Christmas Lighting 2019
29/02/2020	Lyreco UK Ltd	2600	60.65	60.65			500		0703-Stationery-Jan20
29/02/2020	Mr Fire Safety Ltd	2601	437.16	437.16			500		0690b-Fire Fight Equip-RA 2019
29/02/2020	PHS Group PLC	2602	896.65	896.65			500		0697-Waste Collection3.3.20/21
29/02/2020	G Wright	2603	275.00	275.00			500		0666 - Puppet Show, Teddy's
29/02/2020	Power & Light Ltd	2604	36.00	36.00			500		0684-Light Bulbs
29/02/2020	PPg Architectural Coatings	2605	34.20	34.20			500		0681 - Paint - Mayor's Parlour
29/02/2020	Provac Cleaning Services Ltd	2606	1,275.66	1,275.66			500		0700-Cleaning Contract - Jan20

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<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>
29/02/2020	Shropshire Association of Loca	2607	140.00	140.00		500			0612-Cilca-29/11/2019
29/02/2020	Security Wise	2608	216.00	216.00		500			0691-Security Alarm - new part
29/02/2020	BA Shorthouse Ltd	2609	244.56	244.56		500			0704-Skip-CEM19.12.19
29/02/2020	Shropshire Council	2610	3,090.00	3,090.00		500			0699-Occ Health - John 5.9.19
29/02/2020	SmartWater Technology Ltd	2611	546.00	546.00		500			680- Annual Licence - 2020/21
29/02/2020	TFM Farm & Country Superstore	2612	213.41	213.41		500			0707c-Lift pins/lynch pins
29/02/2020	Veolia ES (UK) Ltd	2613	422.18	422.18		500			0705-Waste Disposal - Jan20
29/02/2020	LLoyds Bank	DD	3.00			4550	101	3.00	0789-Corp Card Montly Fee- Feb
<b>Total Payments for Month</b>			29,428.82	29,103.15	53.78			271.89	
<b>Cashbook Totals</b>			29,446.99	29,103.15	53.78			290.06	

## Receipts for Month 11

## 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>
	<b>Balance Brought Fwd :</b>	<b>500.00</b>					<b>500.00</b>	
	Banked: 28/02/2020	277.40						
301535	Bank Account - Number 1	277.40			200		277.40	Top up Petty Cash- Feb 2020
<b>Total Receipts for Month</b>		<b>277.40</b>	<b>0.00</b>	<b>0.00</b>			<b>277.40</b>	
<b>Cashbook Totals</b>		<b>777.40</b>	<b>0.00</b>	<b>0.00</b>			<b>777.40</b>	

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<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>
10/02/2020	PC186-Unleaded fuel	PC186	20.00		3.33	4330	250	16.67	PC186- Unleaded fuel - jerrycan
14/02/2020	Town Hall Cobbler	PC185	7.50			4170	299	7.50	PC185-Keys-CHall
14/02/2020	Window Cleaner	PC187	29.00			4155	299	15.00	PC187-Window Cleaner-CHall
						4170	250	10.00	PC187-Window Cleaner-Bus Stops
						4150	205	4.00	PC187-Window Cleaner
14/02/2020	Window Cleaner	PC188	8.00			567		8.00	PC188-Window Cleaner - LTCH
15/02/2020	Tesco Express	PC184	16.80		2.80	4899	250	14.00	PC184-Oil for van DN66UTC
18/02/2020	Tesco Express	PC181	11.00		0.02	4530	101	10.90	PC181-Milk,coffee, biscuits
						4530	101	0.08	PC181-Bag
18/02/2020	Tesco Express	PC182	3.60			4530	110	3.60	PC182-Milk
18/02/2020	Post Office Ltd	PC183	1.50			4455	101	1.50	PC183-Insuff Postage
26/02/2020	Best Choice Cleaning Services	PC189	180.00			4170	231	180.00	PC189- Best Choice Clean Serv
<b>Total Payments for Month</b>			277.40	0.00	6.15			271.25	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			777.40	0.00	6.15			771.25	