

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2020	Information Comissioner	301618	40.00	40.00		500			000165-Dat Prot Ann renew 12.8
07/07/2020	Shropshire Council	301619	70.00	70.00		500			000166-Licence-quayside - 19Aug
07/07/2020	Flowbird Smart City UK Ltd	301621	873.78	873.78		500			000169-Machine ann maint 5Aug
07/07/2020	UK Fuels Ltd	DD0707	7.20	7.20		500			000156-Fuel card fee - June
07/07/2020	PSA Finance UK Ltd t/a Free2Mo	DD070720	286.61	286.61		500			000167-Veh Leas-DN66UTC-June
09/07/2020	Plan Communications Ltd	DD0907	270.00	270.00		500			000168-Mobile Phones-July
13/07/2020	UK Fuels Ltd	DD1307	243.13	243.13		500			000185-Fuel-Jun/Jul 3 vehicles
15/07/2020	United UK LLP	DD1507	825.60	825.60		500			000135d-IT Supp/antivirus-June
15/07/2020	Shropshire County Pension Fund	DD150720	475.00	475.00		500			000149-Pension Deficit-June
16/07/2020	Corporate Card Account	000236	37.99			205		37.99	000236-DD Corp Card
20/07/2020	Unity Trust Bank	000180	8.00			4550	101	8.00	Stop cheque charge
20/07/2020	Crown Gas & Power	DD2007	6.93	6.93		500			000197b-CHse-June
20/07/2020	Crown Gas & Power	DD-2007	6.30	6.30		500			000197c-CHse-June
20/07/2020	Crown Gas & Power	DD200720	69.12	69.12		500			000197d-CHall-June
20/07/2020	Crown Gas & Power	DD-200720	5.53	5.53		500			000197-CCTV-June
20/07/2020	Direct Copiers Service Ltd	DD20-07	82.78	82.78		500			000142-Photocopier Agre - July
20/07/2020	SSE	DD2007-20	771.22	771.22		500			000159c-Street Light Elec-June
20/07/2020	Corporate Card Account	DD-2007	1,279.44			205		1,279.44	Days Rental-wrong Cashbook
21/07/2020	HSBC	000173	6.50			4550	101	6.50	000173-No.1A/c Fee - July
21/07/2020	Provac Cleaning Services Ltd	301625	1,018.46	1,018.46		500			000183-Cleaning Cont-May
21/07/2020	S.E.P Properties Ltd	301626	780.00	780.00		500			000189-Market Ann rent-21HighS
21/07/2020	Premier Heating & Cooling Ltd	301627	300.00	300.00		500			000162-Ann Boiler Serv-1July
21/07/2020	Aubergine 262 Ltd	301628	1,273.80	1,273.80		500			000179-Website upgrade-50% chg
21/07/2020	D W Evans	301630	1,200.00	1,200.00		500			000188-Grave Digging-June(4)
21/07/2020	Shropshire Council	301631	170.00	170.00		500			000200-Rates-Cem Lodge-July
22/07/2020	Frank Childs & Son Ltd	2690	285.28	285.28		500			000161c-Repairs-Cem Lodge
22/07/2020	Chipside Limited	2691	9.00	9.00		500			000134- M I Permit- May
22/07/2020	Flowbird Smart City UK Ltd	2692	24.00	24.00		500			000158-Monthly fee - July
22/07/2020	Healthmatic Ltd	2693	7,200.00	7,200.00		500			000123-Public Toil- 1Jul-30Sep
22/07/2020	Kalamazoo Secure Solutions Ltd	2694	409.14	409.14		500			000131-500 Laser Cheques
22/07/2020	Lockley Security	2695	722.40	722.40		500			000146-Locking Severn Park
22/07/2020	Lyreco UK Ltd	2696	115.52	115.52		500			000152-Stationery-June
22/07/2020	Oakley's Groundcare Ltd	2697	70.63	70.63		500			000122-3 Mower Blades
22/07/2020	OVO Energy	2698	60.01	60.01		500			000127- Gas/Elec - 3May-

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									2June
22/07/2020	PC NET SOLUTIONS	2699	527.88	527.88		500			000140-Microsoft Office x 2
22/07/2020	PHS Group PLC	2700	850.88	850.88		500			000128b- Ann San Dis- wef19Jul
22/07/2020	Provac Cleaning Services Ltd	2701	1,018.46	1,018.46		500			000147-Clean-CHse-June
22/07/2020	Shropshire Association of Loca	2702	150.00	150.00		500			000153-ClerksKnowledge- Ros/Ash
22/07/2020	Samco Ltd	2703	180.00	180.00		500			000133-Telehandler Hire
22/07/2020	BA Shorthouse Ltd	2704	1,085.44	1,085.44		500			000163-Skip hire- 7Apr & 2June
22/07/2020	Shropshire Council	2705	90.00	90.00		500			000126-OHealth-JG-29May
22/07/2020	Society of Local Council Clerk	2706	84.00	84.00		500			000155-Project Man Webinar-Lee
22/07/2020	TFM Farm & Country Superstore	2707	187.72	187.72		500			00154-Items for COVID 19
22/07/2020	Telford Toilets	2708	540.00	540.00		500			000170b-Toil-Extra clean- June
22/07/2020	Veolia ES (UK) Ltd	2709	389.71	389.71		500			000157-Waste Disposal- June
23/07/2020	Computershare Voucher Services	DD230720	110.20	110.20		500			000192-Childcare Vouch- July
24/07/2020	Black Sheep Scaffolding	301634	440.00	440.00		500			000207-Scaffold-roof-Cem Lodge
24/07/2020	Mr A J Head	301635	200.00	200.00		500			000209-Town Marshall Duties
27/07/2020	British Telecommunications Plc	DD2707	411.39	411.39		500			000194-Phone Services- July
27/07/2020	UK Fuels Ltd	DD270720	76.29	76.29		500			000184-Fuel DN66UTC- 13.7.20
28/07/2020	Cashmore Contracting Ltd	301636	300.00	300.00		500			000213-Fell Conifer-C Grds
29/07/2020	Gasco (UK) Ltd	301637	272.00	272.00		500			000212b-Landlords Cert- 22.7.20
29/07/2020	SSE	301638	281.56	281.56		500			000215b-Elect-Chap- 14May-24Jul
29/07/2020	PEAC (UK) Limited	DD2907	150.44	150.44		500			000194-Quart PhoneRent- Jul/Oct
31/07/2020	Petty Cash	000220	218.13			210		218.13	Top up Petty Cash-301639
31/07/2020	Shropshire Council	301640	42,635.58	42,635.58		500			000230-July Payroll
31/07/2020	SSE	301641	1,082.83	1,082.83		500			000228f-Elect-CHse-15.5- 31.7
31/07/2020	OVO Energy	301644	45.00	45.00		500			0235b-Gas/Elec-Lodge
31/07/2020	Corporate Card Account	CORRECTION	1,279.44			205		1,279.44	Days Rental Correction
Total Payments for Month			71,610.32	68,780.82	0.00			2,829.50	
Balance Carried Fwd			761,209.86						
Cashbook Totals			832,820.18	68,780.82	0.00			764,039.36	

Receipts for Month 4

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: 16/07/2020	37.99						
000236	Bank Account - Number 1	37.99			200		37.99	000236-DD Corp Card
	Banked: 20/07/2020	1,279.44						
DD-2007	Bank Account - Number 1	1,279.44			200		1,279.44	Days Rental-wrong Cashbook
	Banked: 31/07/2020	1,279.44						
ORRECTION	Bank Account - Number 1	1,279.44			200		1,279.44	Days Rental Correction
Total Receipts for Month		2,596.87	0.00	0.00			2,596.87	
Balance Carried Fwd		226.32						
Cashbook Totals		<u>2,823.19</u>	<u>0.00</u>	<u>0.00</u>			<u>2,823.19</u>	

Payments for Month 4

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 :	37.99					37.99	
02/07/2020	LLoyds Bank	000172	3.00			4550	101	3.00	000172-Monthly card fee-July
08/07/2020	000198-Henry Hoover & bags	5138	131.94		21.99	4150	206	109.95	000198-Henry Hoover-CHse
20/07/2020	Days Rental	DD-2007	1,279.44	1,279.44		500			000221b-CV18XEN-1Jul-1Aug
21/07/2020	HSBC	000173	6.50			4550	101	6.50	000173-No.1 A/c Fee-July
21/07/2020	HSBC	000173X	-6.50			4550	101	-6.50	000173x-Correction
21/07/2020	Getting Personal Limited	000201	19.98		3.33	4204	250	16.65	000201-Plaque-Castle Grds
24/07/2020	Regal Paints	000186	71.40		11.90	4170	250	59.50	000186-Regal Paints- C Grds
31/07/2020	Bank Account - Number 1	CORRECTION	1,279.44				200	1,279.44	Days Rental Correction
Total Payments for Month			2,785.20	1,279.44	37.22			1,468.54	
Cashbook Totals			2,823.19	1,279.44	37.22			1,506.53	

Receipts for Month 4

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 :	510.00					510.00	
	Banked: 31/07/2020	218.13						
000220	Bank Account - Number 1	218.13			200		218.13	Top up Petty Cash-301639
Total Receipts for Month		218.13	0.00	0.00			218.13	
Cashbook Totals		<u>728.13</u>	<u>0.00</u>	<u>0.00</u>			<u>728.13</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2020	Bank Account - Number 1	Petty Cash	10.00			200		10.00	Correction
07/07/2020	Tesco Express	PC242	4.60		0.17	4591	101	0.83	PC242-Antibacterial Wipes
						4530	110	3.60	PC242-Milk
07/07/2020	The Orignal Factory Shop	PC245	16.00		2.67	4591	101	13.33	PC245-Storages boxes PPE
07/07/2020	Window Cleaner	PC247	8.00			567		8.00	PC247-Window Cleaner
07/07/2020	Window Cleaner	PC248	29.00			4156	291	10.00	PC248-Window Cleaner-Bus Stops
						4150	299	15.00	PC248-Window Cleaner-CHall
						4150	205	4.00	PC248-Window Cleaner-CHse
09/07/2020	Tesco Express	PC246	40.04		6.67	4330	250	33.37	PC246-Fuel
10/07/2020	France & Kellett Ltd	PC256	0.84		0.14	4300	250	0.70	PC256-Number Plate Bulb
14/07/2020	Post Office Ltd	PC249	2.00			4455	101	2.00	PC249-Unpaid Postage
15/07/2020	Mr Monkeys Emporium	PC250	9.99		1.66	4591	101	8.33	PC250-Gloves for DLF
15/07/2020	TFM	PC259	3.23		0.54	4201	250	2.69	PC259-Abrasive Flap Disc
20/07/2020	Parking Ticket Sev Pk	PC252	1.65		0.28	4217	260	1.37	PC252-Parking Ticket Sev Pk
20/07/2020	Parking Ticket Sev Pk	PC254	2.75		0.46	4217	260	2.29	PC254- PArking Ticket Sev Pk
21/07/2020	Tesco Express	PC243	3.60			4530	110	3.60	PC243-Milk
21/07/2020	Simply The Best	PC244	3.49			4155	205	3.49	PC244-Dusters, Polish, Wipes
22/07/2020	Aldi	PC251	2.99		0.50	4155	205	2.49	PC251-Dishwasher tablets-CHse
22/07/2020	Parking Ticket	PC257	1.65		0.28	4217	260	1.37	PC257-Parking Ticket - Sev Pk
23/07/2020	Parking Ticket Sev Pk	PC253	1.65		0.28	4217	260	1.37	PC253- Parking Ticket Sev Pk
23/07/2020	Tesco Express	PC255	40.01		6.67	4330	250	33.34	PC255-Fuel - Jerry Cans
27/07/2020	Parking Ticket	PC258	1.65		0.28	4217	260	1.37	PC258- Parking Ticket - Sev Pk
28/07/2020	TFM	PC260	4.99		0.83	4201	250	4.16	PC260-Paint brush set
29/07/2020	Shell, Sutton Maddock	PC261	40.00		6.67	4330	250	33.33	PC261-Fuel, Ariens
Total Payments for Month			228.13	0.00	28.10			200.03	
Balance Carried Fwd			500.00						
Cashbook Totals			728.13	0.00	28.10			700.03	