

Receipts for Month 6

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 :		443,829.37					443,829.37	
	Banked 03/09/2018	20.00						
BGC BR18	Paul Dainty	20.00			1021	143	20.00	1/2Plot Allotmnt fees BR18
	Banked 03/09/2018	20.00						
GC MVR25a	Mrs Katie Williams	20.00			1020	142	20.00	1/2Plot Allot Fees MVR25a
	Banked 03/09/2018	20.00						
BGC MVR25	Mrs Katie Williams	20.00			1020	142	20.00	1/2Plot AllotmntFees MVR25
	Banked 03/09/2018	40.00						
BGC MVR35	Malcolm MacRae	40.00			1020	142	40.00	FullPlot Allot fees MVR35
	Banked 03/09/2018	60.00						
BGC MVR13	Mr J Simpson	60.00			1020	142	60.00	FullPlot Allotmnt feesMVR 13
	Banked 03/09/2018	72.50						
BCard BGC	Various	72.50			1021	143	17.50	1/2Plot Allot Fees BR6 Foxhall
					1020	142	35.00	1/2Plot Allot FeesMVR36 Copson
					1021	143	20.00	1/2Plot Allot Fees Donn BR17
	Banked 06/09/2018	17.50						
BCard BR11	Mrs C Sheppard	17.50			1021	143	17.50	1/2Plot Allot FeesSheppardBR11
	Banked 06/09/2018	20.00						
GC MVR55a	Mr Thomas Lack (Dearden)	20.00			1020	142	20.00	1/2 Plot Allotfees LackMVR55a
	Banked 07/09/2018	20.00						
BGC MVR2	H Deakin & N Brassington	20.00			1020	142	20.00	1/2Plot Allot fees DeakinMVR2
	Banked 07/09/2018	42.75						
BCardR0100	Mr John Cooper	42.75			1020	142	42.75	2 x 1/2Plots Allot fees Cooper
	Banked 07/09/2018	407.00						
101297	Evans&Tranter,Regnard,Billingh	407.00			1010	130	377.00	Fun Fees Smallman Inv42 R972
					6005	600	10.00	Donation May Charity Regnard
					6005	600	20.00	Donation MayCharity Bill/ham
	Banked 11/09/2018	17.50						
BCardR0102	Mrs M Perry	17.50			1020	142	17.50	1/2Plot Allot fees MPerryMVR6
	Banked 11/09/2018	17.50						
BCardR0103	Frank Rigby	17.50			1020	142	17.50	1/2Plot Allot feesRigbyMVR32
	Banked 12/09/2018	20.00						
GC MVR4a	Martin Cotterill	20.00			1020	142	20.00	1/2PlotAllotFeesCotterillMVR4a
	Banked 12/09/2018	20.00						
BGC MVR7	M Caveney for Simon Burgiss	20.00			1020	142	20.00	1/2 Plot AllotFeesBurgissMVR7
	Banked 13/09/2018	412.50						
101298	Various Allotment Holders (13)	412.50			1020	142	40.00	FullPlot Allot Fees J Cooper
					1020	142	35.00	FullPlotAllotFees DHakinMVR38
					1020	142	35.00	FullPlot Allot Fees Rathbone

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					1021	143	17.50	1/2Plot Allot Fees ToothBR8
					1020	142	40.00	FullPlotAllotFeesTinklerMVR23
					1020	142	17.50	1/2Plot Allot Fees GorskiMVR30
					1020	142	35.00	FullPlot Allot Fees Yapp MVR24
					1020	142	35.00	1/2x2Plots Allot Fees Milligan
					1020	142	35.00	FullPlot Allot Fees AllenMVR44
					1020	142	35.00	FullPlot Allot FeesBywater
					1021	143	17.50	1/2Plot Allot Fees JGlewBR2
					1020	142	35.00	FullPlot Allot Fees Telford
					1020	142	35.00	FullPlot Allot Fees JHughes
	Banked 13/09/2018	17.50						
BCardR0104	Rex Lee	17.50			1021	143	17.50	1/2Plot Allot Fees Lee BR7
	Banked 13/09/2018	20.00						
BGC MVR16	Elaine Griffiths	20.00			1020	142	20.00	1/2 Plot Allot Fees Griffiths
	Banked 14/09/2018	2,075.00						
101299	Tern Valley Dis Scout Council	2,075.00			1099	100	2,075.00	Grant for Scout Hut Roof
	Banked 17/09/2018	17.50						
GC MVR32a	Mr W Gormley	17.50			1020	142	17.50	1/2 Plot Allot Fees Gormley
	Banked 17/09/2018	37.50						
BCard 0105	Mr Philip Lower	37.50			1020	142	37.50	2x1/2Plots Allot feesLowerMVR3
	Banked 19/09/2018	35.00						
BGC MVR11	Mr P Hart	35.00			1020	142	35.00	Full Plot Allot feesHartMVR11
	Banked 19/09/2018	40.00						
BGC MVR51	Mr Davis Supple	40.00			1020	142	40.00	Full Plot Allot Fees Supple
	Banked 20/09/2018	50.00						
BCardR0107	Kim Brown + J Crabb	50.00			1020	142	30.00	1/2PI Allot FeesK BrownMVR
					1020	142	20.00	1/2PI Allot Fees JCrabbMVR42a
	Banked 21/09/2018	20.00						
BGC BR9	Simon Lellow	20.00			1021	143	20.00	1/2PI Allot fees LellowBR9
	Banked 21/09/2018	60.25						
BCard0109	S Fullwood + A Keen	60.25			1020	142	25.25	3/4PI Allot FeesSFullwoodMVR55
					1020	142	35.00	FullPI Allot FeesAKeenMVR52
	Banked 24/09/2018	377.00						
101300	Newport & Disict Funeral Servi	377.00			1010	130	377.00	Funl Fees D Bourne 25 SepInv43
	Banked 24/09/2018	20.00						
101301	Graham Hobson	20.00			6005	600	20.00	GH -Donation to Mayors Charity
	Banked 24/09/2018	25.25						
GC MVR46	J Patel for S Vaughan	25.25			1020	142	25.25	3/4Plot AllotFeesSVaughanMVR46
	Banked 24/09/2018	17.50						

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BCardR0111	TJ Overton	17.50			1020	142	17.50	1/2Plot Allot Fees OvertonMVR8
	Banked 25/09/2018	35.00						
BCardR0112	Mark&Sue Deighton	35.00			1020	142	35.00	2x1/2PI Allot FeesDeighMVR18+
	Banked 25/09/2018	35.00						
BCardR0115	W Bowering	35.00			1020	142	35.00	Full PI AllotFeesBoweringMVR10
	Banked 25/09/2018	30.00						
BCardR0113	CHerbert & Ebailey	30.00			1001	110	30.00	DepWedding fee 22Jun19Inv44
	Banked 28/09/2018	1,169.50						
101302	Tern ValleyScouts +3Others	1,169.50			1099	100	1,000.00	Grant Scout Hut (2nd Recpt)
					6005	600	132.00	Nicholas Ch Civic Sun Coll(50%)
					1021	143	20.00	1/2PI AllotFeesKCadmanBR22
					1020	142	17.50	1/2PIAllot Renton MVR1
	Banked 28/09/2018	35.00						
BGC MVR48	Mr J Atkins	35.00			1020	142	35.00	FullPI Allot Fees 18-19
	Banked 28/09/2018	300.00						
BGC 15/18-	Louise Heath	300.00			1002	110	300.00	3 Months Rent Aug-OctInv15
	Banked 28/09/2018	222,448.00						
BGC1083153	Telford & Wrekin Council	222,448.00			1176	100	222,448.00	6Mths Precept to 31st Mar 19
Total Receipts for Month		228,092.25	0.00	0.00			228,092.25	
Cashbook Totals		671,921.62	0.00	0.00			671,921.62	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Chgs Sep18
01/09/2018	Telford & Wrekin Council	DDR	169.00			4302	130	169.00	NDR A/c No6 Sep18
01/09/2018	Telford & Wrekin Council	DDR	264.00			4122	112	264.00	NDR A/c No6 Sep18
04/09/2018	Barclays Bank	DDR	37.81			4077	109	37.81	Chgs 13Jul-12Aug(exLoyAward)
10/09/2018	Barclaycard	DDR	39.76		4.96	4077	109	34.80	Card Charges Aug18
10/09/2018	Telford & Wrekin Council	DDR	240.00			4392	145	240.00	NDR A/c No6 Sep18
12/09/2018	Show Systems Marquees Ltd	709312	256.32		42.72	4380	144	213.60	Dep for Hire of Marquee Xmas L
12/09/2018	PHS Group Ltd	709313	429.25		71.54	4394	145	341.51	Low Waste Coll 6mths-Mar19
						4395	145	16.20	San Disposal 6mthsto Mar19
12/09/2018	Telford & Wrekin Council	709314	75.00			4380	144	75.00	Rd Closure Fee Xmas LightsSwOn
12/09/2018	Npower Business	709315	13.80		0.66	4304	130	13.14	Elec Supp Chapel 14-30th Jun
12/09/2018	Mr Graham I Rogers (GR Pest Ma	709316	100.00			4301	130	50.00	Control Moles in Cem-Aug18
						4371	142	50.00	Remove Wasps Nest Aug18
12/09/2018	J.E.F. Scaffolding Ltd	709317	7,800.00		1,300.00	4388	144	6,500.00	Hire Crowd Control BarriersAug
12/09/2018	PC Net Solutions	709318	1,030.32		171.72	4055	103	858.60	PC, Monitor Mic Office adpter
12/09/2018	Chrisbeon Office Supplies	709319	372.00		62.00	4131	113	310.00	New Desk &Surrounds Panel room
12/09/2018	JBG Services (Newcastle) Ltd	709320	4,986.00		831.00	4388	144	4,155.00	Hire Lighting Towers for Noctu
12/09/2018	Newport Sports	709321	56.00		9.33	4099	109	46.67	Hi Viz Vests for litter pickin
12/09/2018	Newport First Responders	709322	1,000.00			6005	600	1,000.00	Donation fr Mayors CharityFund
12/09/2018	Shropshire Heart Start	709323	260.95			6005	600	260.95	Donation fr Mayors CharityFund
12/09/2018	Able Recruitment Svcs Ltd	709324	93.02		15.50	4000	101	77.52	Agency chge for DMcGinn20Aug
12/09/2018	Viking Direct	709325	102.98		17.16	4053	103	85.82	Paper,batteries,pritt stickse
17/09/2018	BT plc	DDR	195.44		32.57	4052	103	162.87	Reg&UseageChgs 25Jul-28AugexDi
18/09/2018	Npower Business	DDR	148.66		7.08	4390	145	141.58	Elec supp 01Jul-18Aug Toilets
19/09/2018	Shrops Couty Pension Fund	DDR	1,792.18			4003	101	1,346.70	LGPS Ers Contribs Aug18
						4004	101	445.48	LGPS Ees Contribs Aug18
19/09/2018	HMRC	DDR	2,069.62			4001	101	1,412.57	Tax & NI Ees contribs Aug18
						4002	101	655.45	Tax & NI Ers contribs Aug18
						4030	102	16.00	PS Tax deducted Aug18
						4033	102	-14.40	TN/PN Tax deducted Aug18
19/09/2018	Npower Business	DDR	1,231.40		205.24	4200	120	1,026.16	Elec supp SL Aug 18
19/09/2018	Barclays Credit Card	DDR	471.29			4388	144	337.90	Waitrose Refrnmts for Nocturne
						4099	109	4.95	Bead Shop Black Ribbon(Queen)
						4075	109	2.50	Post Office

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Postage(DocstoExtA
						4388	144	115.94	Waitrose Wine/Glasses
						4052	103	10.00	Nocturne
									Post Off TopUp Off Mobile
									10Au
21/09/2018	Capmpaign to Prot Rural Englan	DDR	36.00			4346	140	36.00	Annual Subscription 18-19
25/09/2018	Able Recruitment Svcs Ltd	709326	465.12		77.52	4000	101	387.60	Agency Chge Admin to 07 Sep18
25/09/2018	Eventex UK Ltd	709327	1,530.00		255.00	4388	144	1,275.00	Pub Address&Mobile CommUnitNoc
25/09/2018	Carpet Loom (Newport) Ltd	709328	1,393.00		232.17	4180	115	1,160.83	Carpe&Flooring G/hall TeaRoom
25/09/2018	Welch and Phillips	709329	3,420.00		570.00	4180	115	2,850.00	Rep Boiler G/hall Tea Room 3a
25/09/2018	8 Unicorn Fire & Safety Sols Ltd	709330	144.00		24.00	4388	144	120.00	Rental OF Fire Ext NewportNoct
25/09/2018	RMF(Landscaping) Ltd	709331	424.80		70.80	4340	140	274.00	Grounds Maintce Aug 18
						4343	140	80.00	Grounds Maintce Aug 18
25/09/2018	D W Evans	709332	173.00			4310	131	173.00	Gravedigging Aug 18
25/09/2018	Midland News Association Ltd	709333	144.96		24.16	4218	129	120.80	Advert for Smartwater Aug NewA
25/09/2018	Mr J Myers	709334	51.60			4355	140	51.60	Reimb for Gravel CanalWks29Aug
25/09/2018	W Barrass Ltd (Newpt Engvs)	709335	14.40		2.40	4080	109	12.00	Engraved Plaque for New Vicar
25/09/2018	Team Clean (Shrops)	709336	714.00			4393	145	714.00	Cleaning Toilets 16Sep-13Oct
25/09/2018	Cannock Chase Drum Corp	709337	100.00			4080	109	100.00	Attendance&Perf at Civ Sunday
25/09/2018	Mr Walter Bethell	709338	20.00			4080	109	20.00	Trav Exps Parade Marsh CivSun
25/09/2018	Able Recruitment Svcs Ltd	709339	279.07		46.51	4000	101	232.56	Agency chge Admin DM to 12 Sep
25/09/2018	E-on Energy Svcs Ltd	709340	9,702.93		1,617.15	4206	120	1,592.72	Inst NewCol footSpringfieldAve
						4206	120	6,493.06	Rep 8 SL Cols (LED Upgrades)
30/09/2018	British Gas	DDR	19.08		0.90	4121	112	18.18	Gas supp 9Jun-7Sep G/hall
30/09/2018	Staff Salaries	DDR	6,783.27			4000	101	6,705.27	Monthly Net Salaries Sep18
						4030	102	64.00	PS Monthly Net Allowce Sep18
						4033	102	14.00	Cllrs Tax Refunds Sep18
Total Payments for Month			48,695.01	0.00	5,692.09			43,002.92	
Balance Carried Fwd			623,226.61						
Cashbook Totals			671,921.62	0.00	5,692.09			666,229.53	