

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/11/2017	Water Plus	DDR	36.75			4123	112	36.75	Water Charges Nov17
11/11/2017	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Top Up Postage FM 26Oct17
11/11/2017	Telford & Wrekin Council	DDR	153.00			4302	130	153.00	NDR A/c No8 Nov17
11/11/2017	Telford & Wrekin Council	DDR	238.00			4122	112	238.00	NDR A/c No8 Nov17
18/11/2017	Telford & Wrekin Council	NDR	249.00			4392	145	249.00	NDR A/c No8 Nov17
18/11/2017	Barclays Bank Ltd	DDR	49.99			4077	109	49.99	Chgs 13Sep-12Oct17(exLoyAward)
19/11/2017	GT & GR Gilbert T/a Woods Farm	709053	1,560.00			4383	144	1,560.00	2 Xmas Trees Lower Bar&Well Rd
19/11/2017	RMF(Landscaping) Ltd	709054	328.80		54.80	4340	140	274.00	Grounds Mtce Amenity Areas Oct
19/11/2017	Royal British Legion Poppy App	709055	53.00			4080	109	53.00	Poppy Wreaths& Crosses
19/11/2017	Newport Chamber of Commerce	709056	500.00			4513	161	500.00	Sec137 Annual Grant Old Tyme M
19/11/2017	Newport Cottage Care Centre Tr	709057	500.00			4510	161	500.00	In Year Grant Funding 17-18
19/11/2017	Newport Shrops Chinese New Yea	709058	500.00			4510	161	500.00	In Year Grant Funding 17-18
19/11/2017	SALC	709059	25.00			4010	109	25.00	Del Fee VAT Traing 16Oct LJ
19/11/2017	Water Plus	709060	696.26			4391	145	696.26	Water Chgs Toilets 12Apr-13Oct
19/11/2017	E-on Energy Svs Ltd	709061	96.72		16.12	4205	120	43.83	NRMtce Col498 Springfield Ave
19/11/2017	DMC plc	709062	161.34		26.89	4205	120	36.77	NRMtce Col113 Ford Road
19/11/2017	Smith Grant LLP	709063	612.00		102.00	4051	103	134.45	Photo Copier Chgs 18Sep-18Oct
19/11/2017	Viking Direct	709064	44.96		7.49	4300	130	510.00	Con fees Borehole Montg Aug-Se
19/11/2017	S Atkinson	709065	31.05		4.58	4053	103	37.47	Pouch,Spine Bar,Paper & Calend
19/11/2017	L Tunks	709066	21.05		4.58	4011	109	22.87	Trav Exps 06Sep-18Oct
19/11/2017	L Tunks	709066	21.05		3.23	4099	109	3.60	Car Park Chge & Milk
19/11/2017	L Tunks	709066	21.05		3.23	4099	109	16.12	LY -Trav Exps 21Sep-30Oc
19/11/2017	L Tunks	709066	21.05		3.23	4099	109	1.70	Wrap paper & Newspaper
10/11/2017	Barclaycard	DDR	36.97		4.48	4011	109	32.49	Credit Card Charges Oct17
16/11/2017	BT plc	DDR	182.42		30.40	4077	109	152.02	Call Chgs27Sep-27Oct&LR Oct17
17/11/2017	Shrops County Pension Fund	DDR	2,342.52			4003	101	1,649.27	LGPS Ers contribs Oct17
17/11/2017	HMRC	DDR	2,634.08			4004	101	693.25	LGPS Ees contribs Oct17
17/11/2017	HMRC	DDR	2,634.08			4001	101	1,822.81	Tax & NI Ees contribs Oct17
17/11/2017	HMRC	DDR	2,634.08			4002	101	803.87	Tax & NI Ers contribs Oct17
17/11/2017	HMRC	DDR	2,634.08			4030	102	16.00	LF Tax deducted Oct17
17/11/2017	HMRC	DDR	2,634.08			4033	102	-8.60	PN Tax Refunded Oct17
20/11/2017	Barclaycard	DDR	59.88			4380	144	59.88	Book People Colouring Books
20/11/2017	Npower Business	DDR	2,974.03		495.67	4200	120	2,478.36	Elec supp SLchgs Oct17
23/11/2017	Vortex Cleaning	709067	108.00		18.00	4396	145	90.00	Deep Clean Public Toilets 3Nov
23/11/2017	Team Clean (Shrops)	709068	694.40			4393	145	694.40	Cleaning Toilets 13Nov-10Dec17
23/11/2017	D W Evans	709069	702.00			4310	131	452.00	Gravedigging Oct 17

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4341	140	250.00	Remove TopSoil Lower Bar Bed
23/11/2017	St Nicholas PCC	709070	250.00			4080	109	250.00	Refreshmts for Carol Svce 3Dec
23/11/2017	Secom Plc	709071	393.42		65.57	4210	121	327.85	Reset & replace cameras Aug/Oc
23/11/2017	F&DR Perry	709072	1,315.00			4371	142	45.00	Grounds Maintce Oct 17
						4376	143	20.00	Grounds Maintce Oct 17
						4360	141	170.00	Grounds Maintce Oct17
						4300	130	830.00	Grounds Maintce Oct 17
						4301	130	250.00	Remove Top Soil Lower Bar Bed
23/11/2017	Cash	709073	183.30		5.54	4101	111	8.59	PC-Cloths,Toiletblue&fabreze
						4130	113	2.97	PC-Light bulb G/hall
						4015	109	9.98	PC-White roses Aug17
						4011	109	11.26	PC-JT Trav Exps Sep&Oct17
						4031	102	16.50	PC-TF Trav Exps Sep Bus Users
						4099	109	14.14	PC-Tea, coffee & milk
						4380	144	66.36	PC-Lights for Santa sleigh
						4395	145	4.00	PC-Key for Public toilets
						4101	111	15.96	PC-Tea towels,brush&dusters
						4015	109	19.00	PC-Laundry Chair covers &towel
						4055	103	9.00	PC-JT Wi-Fi Mouse
23/11/2017	Francotyp-Postalia Ltd	709074	235.85		39.31	4075	109	196.54	FM Annual Mtce ContracttoDec18
23/11/2017	RMF(Landscaping) Ltd	709075	649.20		108.20	4340	140	541.00	Grounds Mtce Aug16&May17
30/11/2017	Staff Salaries	DDR	7,640.69			4000	101	7,568.09	Monthly Net Salaries Nov 17
						4030	102	64.00	LF-Monthly Net Allowce Nov 17
						4033	102	8.60	PN - Tax Refunded Nov 17
<b>Total Payments for Month</b>			26,338.68	0.00	982.28			25,356.40	
<b>Balance Carried Fwd</b>			558,346.24						
<b>Cashbook Totals</b>			584,684.92	0.00	982.28			583,702.64	