

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/12/2017	Water Plus	DDR	44.98			4123	112	44.98	Water Charges Dec17
11/12/2017	Telford & Wrekin Council	DDR	153.00			4302	130	153.00	NDR A/c No9 Dec17
11/12/2017	Telford & Wrekin Council	DDR	238.00			4122	112	238.00	NDR A/c No9 Dec17
11/12/2017	Telford & Wrekin Council	DDR	249.00			4392	145	249.00	NDR A/c No9 Dec17
13/12/2017	Telford & Wrekin Council	709076	4,248.21			4071	109	4,248.21	Election Exps 26Oct-West Ward
13/12/2017	Rainbow Faces Ltd	709077	120.00		20.00	4380	144	100.00	Balloon Modeller 24Nov-Switch
13/12/2017	SLCC	709078	165.00			4070	109	165.00	Annual Memshp Jan-Dec LT
13/12/2017	RAD Fire Protection	709079	138.80			4306	130	5.00	Fire Ext Svce Cem Chapel
						4125	112	77.00	Fire Ext Svce & Blanketr Ins
						4136	113	56.80	Port Appl Testing
13/12/2017	Team Clean (Shrops)	709080	737.80			4393	145	694.40	Cleaning Toilets 11Dec-07Jan
						4306	130	43.40	Cleaning Chapel Nov17
13/12/2017	Radio Nova Ltd	709081	180.00			4380	144	180.00	Ent Fee Lights Switch On
13/12/2017	RMF(Landscaping) Ltd	709082	2,098.04		349.67	4343	140	1,748.37	Winter Planting to High St pla
13/12/2017	Show Systems Marquees Ltd	709083	816.00		136.00	4380	144	680.00	Bal for Staging Eqpt Switch On
13/12/2017	Shresbury&Newport Canals Trust	709084	450.00		75.00	4355	140	375.00	Installn Panel in Water Lane
13/12/2017	DMC plc	709086	150.28		25.05	4051	103	125.23	Photo Copier Chgs 18Oct-21Nov
13/12/2017	Royal Naval Asscn Newport(Shro	709087	100.00			4380	144	100.00	Room Hire&Buffet Switch On
13/12/2017	The Salvation Army Band	709088	75.00			4080	109	75.00	Att & Perf Switch On 24Nov
13/12/2017	L Jakeman	709089	77.52		12.42	4010	109	17.25	Trav Exps Oct VAT Course
						4011	109	30.75	Trav Exps Sep-Nov
						4052	103	14.10	Mob phone Sep-Nov
						4380	144	3.00	Mince Pies for Switch on
13/12/2017	E-on Energy Svs Ltd	709090	7,238.92		1,206.49	4205	120	2,864.43	NRMtce Und cable Meadow View R
						4206	120	3,168.00	Str Testing 288 Cols
13/12/2017	E-on Energy Svs Ltd	709091	387.75		64.62	4205	120	171.09	NRMtce Col208 Fishers Lock
						4205	120	63.05	NRMtce Col559 Victoria Park
						4205	120	44.72	NRMtce Col466 Sandiford Cres
						4205	120	44.27	NRMtce Col350 Lapworth Way
13/12/2017	L Tunks	709092	20.80		3.30	4011	109	16.50	Trav Exps 07Nov-04Dec
						4099	109	1.00	Milk
13/12/2017	S Atkinson	709093	84.35		12.80	4010	109	13.50	Trav exps 07Sep-04Dec GDPR Shi
						4011	109	30.56	Trav exps 07Sep-04Dec
						4097	109	17.62	Trav exps 07Sep-04Dec
						4099	109	1.00	Milk 07Nov
						4053	103	8.87	Dividers,folders,pritt stick

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13/12/2017	Boningale Nurseries	709094	204.59		34.10	4301	130	25.10	Mem trees for Cemetery
						4315	131	145.39	Mem trees for Cemetery
13/12/2017	Amberon Ltd	709095	576.00		96.00	4380	144	480.00	Signs,barriers,Road marshalls
13/12/2017	PA Chell	709096	1,101.49		183.58	4352	140	917.91	Reinstate boundary fencing
13/12/2017	F &DR Perry	709097	1,279.65			4371	142	45.00	Grounds Mtce Nov17
						4376	143	20.00	Grounds Mtce Nov17
						4360	141	170.00	Grounds Mtce Nov17
						4300	130	830.00	Grounds Mtce Nov17
						4080	109	15.00	Putting up Flag Nov17
						4130	113	15.00	Putting Up Flag Nov17
						4301	130	15.00	Putting up posts in cemetery
						4361	141	169.65	Winter bedding for Churchyard
13/12/2017	M Barker	709098	1,828.00			4097	109	1,828.00	Con Fees & Condition Statement
13/12/2017	Turnock	709099	11,355.60		1,892.60	4381	144	9,463.00	1stPaymt onAnnual Contract Lig
13/12/2017	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Top Up FM Postage 07Dec
13/12/2017	Barclays Bank Ltd	DDR	35.66			4077	109	35.66	Chrgs 13Oct-12Nov(ex LoyAward)
13/12/2017	Barclaycard	DDR	47.93		4.48	4077	109	43.45	Credit Card Charges Oct17
15/12/2017	Npower Business	DDR	4.88		0.24	4304	130	4.64	Elec supp 25Sep-30Nov17Chapel
16/12/2017	BT plc	DDR	182.26		30.37	4052	103	151.89	Call Chgs 25Oct-27Nov & LR Nov
18/12/2017	Team Clean (Shrops)	DDR	-0.80			4393	145	-0.80	Bank Underpymt for 11Dec-07Jan
19/12/2017	Npower Business	DDR	2,878.09		479.68	4200	120	2,398.41	Elec chrgs SL Nov17
19/12/2017	Shrops County Pension Fund	DDR	2,221.47			4003	101	1,558.02	LGPS Ers ContribsNov17
						4004	101	663.45	LGPS Ees ContribsNov17
20/12/2017	Barclaycard	DDR	299.60		22.54	4380	144	6.57	B&M Santa Sack & Gift bag
						4055	103	28.33	Projectorshop Projector Case
						4030	102	100.00	Post Office Vouchers(Raffle)
						4099	109	9.57	B&M Coffee,sugar & Milk
						4213	121	2.99	B&M CD for CCTV
						4301	130	5.97	TFM Fence post for Cemetery
						4350	140	34.95	Able World Litter pickers
						4213	121	10.98	Elavon CD's for CCTV
						4350	140	43.42	TFM Litter Pickers
						4060	109	20.00	T&WC Pre Planning TOLight
						4380	144	10.79	B&M Sweets for Switch On(SSack)
						4380	144	3.49	B&M JDStores Balloons Switch O
22/12/2017	Club Print	709100	62.00		2.00	4054	103	60.00	Book Binding Minutes
22/12/2017	D W Evans	709101	904.00			4310	131	904.00	Gravedigging Nov 17

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22/12/2017	SLCC	709102	72.00		12.00	4010	109	60.00	Fees for DP Webinar 11Jar
22/12/2017	Graham Rogers (GR Pest Managmt)	709103	125.00			4301	130	50.00	Mole Control May-Nov17
						4371	142	25.00	Mole Control May-Nov17
						4361	141	50.00	Rats Control May-Nov17
22/12/2017	E-on Energy Svs Ltd	709104	5,871.25		978.54	4201	120	4,892.71	SL Mntce Contract - 2nd Paymnt
22/12/2017	Viking Direct	709105	120.31		20.05	4053	103	100.26	Spine Bars,paper clips,paper,e
22/12/2017	PC Net Solutions	709106	216.00		36.00	4055	103	180.00	Annual Anti Virus renewal PC's
22/12/2017	HMRC	DDR	2,477.17			4001	101	1,714.85	Tax & NI Ees contribs Nov17
						4002	101	754.92	Tax & NI Ers contribs Nov17
						4030	102	16.00	LF Tax deducted Nov17
						4033	102	-8.60	PN Tax Refunded Nov17
27/12/2017	DMC plc	709086	-0.02			4051	103	-0.02	Photo Copier Chgs 18Oct-21Nov
29/12/2017	Staff Salaries	DDR	7,434.19			4000	101	7,361.39	Monthly Net Salaries Dec17
						4030	102	64.00	LF -Monthly Net Allowce Dec17
						4033	102	8.80	PN Tax Refunded Dec17
Total Payments for Month			57,149.77	0.00	5,697.53			51,452.24	
Balance Carried Fwd			505,585.11						
Cashbook Totals			562,734.88	0.00	5,697.53			557,037.35	