

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2018	Water Plus	DDR	44.98			4123	112	44.98	Water chgs Jan18
02/01/2018	Telford & Wrekin Council	DDR	153.00			4302	130	153.00	NDR A/c No10 Jan18
02/01/2018	Telford & Wrekin Council	DDR	238.00			4122	112	238.00	NDR A/c No10 Jan18
02/01/2018	Telford & Wrekin Council	DDR	249.00			4392	145	249.00	NDR A/cNo10 Jan18
05/01/2018	British Gas	DDR	367.45		17.49	4121	112	349.96	Gas supplied 13Sep-11Dec17
09/01/2018	Barclays Bank Ltd	DDR	34.51			4077	109	34.51	Chgs 13Nov-12Dec17(exLoyAward)
09/01/2018	Barclaycard	DDR	38.20		4.48	4077	109	33.72	Credit Card Charges Nov17
10/01/2018	D W Evans	709107	715.00			4310	131	715.00	Gravedigging Dec 17
10/01/2018	Readwell Press	709108	30.00		5.00	4030	102	25.00	Printing Xmas Cards for Mayor
10/01/2018	Ableworld	709109	72.00		12.00	4131	113	60.00	Stairlift Maintence - Call Ou
10/01/2018	DMC plc	709110	54.39		9.06	4051	103	45.33	Photo Copier chgs 21Nov-14Dec
10/01/2018	Midland News Association Ltd	709111	387.00		64.50	4097	109	322.50	Adverts in Adv/SInt - ND Plan
10/01/2018	Viking Direct	709112	21.46		3.58	4053	103	17.88	A4 Paper
10/01/2018	West Mercia Supplies	709113	3,750.00			4215	129	3,750.00	Reimb PCSO Costs Oct-Dec17 Qtr
10/01/2018	Team Clean (Shrops)	709114	694.40			4393	145	694.40	Cleaning toilets 8Jan-4Feb18
10/01/2018	F&DR Perry	709115	1,215.00			4371	142	45.00	Grounds Maintce Contrac Dec17
						4376	143	20.00	Grounds Maintce Contrac Dec17
						4360	141	170.00	Grounds Maintce Contrac Dec17
						4300	130	830.00	Grounds Maintce Contrac Dec17
						4311	131	75.00	Collect/Plant trees Wood Dec17
						4301	130	65.00	Hedgeing&Wiring in Cem Dec17
						4343	140	10.00	Remove dead flowers Plante Dec
10/01/2018	Npower Business	DDR	291.85		13.90	4120	112	277.95	Elec supp 25Sep-21Dec17
18/01/2018	Turnock	DDR	12,123.60		2,020.60	4381	144	10,103.00	2nd Fin A/c Annual Contr Xmas
18/01/2018	Turnock	DDR	-12,123.60		-2,020.60	4381	144	-10,103.00	2nd Fin A/c Annual Cont XLight
18/01/2018	Turnock	709116	12,123.60		2,020.60	4381	144	10,103.00	2nd Fin A/c Ann Cont XLights
18/01/2018	PHS Group Ltd	709117	47.70		7.95	4395	145	39.75	Toilet Roll Holder in Public T
18/01/2018	Newport(Shrops) Town Team Ltd	709119	5,523.60			505		5,523.60	Hanging Baskets & Poles (Loan)
18/01/2018	Npower Business	DDR	-0.06		-0.01	4200	120	-0.05	Elec supp SL Dec17
18/01/2018	Npower Business	DDR	179.94		29.99	4200	120	149.95	Elec supp SL Dec 17
18/01/2018	Npower Business	DDR	0.06		0.01	4200	120	0.05	Corr Elec SL Dec17 entry
19/01/2018	Barclays Credit Card	DDR	103.66		9.50	4075	109	11.00	Royal Mail Postages for Report
						4380	144	4.09	B&M Skirt for G/hall Xmas

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									tree
						4030	102	47.50	Newport Eng Wine Case engraved
						4030	102	20.00	TWIGS Flowers for Rectors Wife
						4099	109	11.57	B&M Milk,coffee & sugar
19/01/2018	Water Plus	709120	302.06			4391	145	302.06	Chges at Toilets 13Oct-01Jan18
19/01/2018	Turnock	709121	93.60		15.60	4385	144	78.00	Rep Power Socket G/hall Xmas I
19/01/2018	Shrewsbury&Newport Canals Trus	709122	396.00		66.00	4355	140	330.00	Info Panel Black Shed,Water La
19/01/2018	Shrops County Pension Fund	DDR	2,203.72			4003	101	1,545.33	LGPS Ers Contribs Dec17
						4004	101	658.39	LGPS Ees Contribs Dec17
19/01/2018	HMRC	DDR	2,372.55			4001	101	1,640.28	Tay & NI EesContribs ded Dec17
						4002	101	725.07	Tay & NI contribs ded Dec17
						4030	102	16.00	LF Tax deducted Dec17
						4033	102	-8.80	PN Tax Refunded Dec17
19/01/2018	BT plc	DDR	186.20		31.03	4052	103	155.17	Call chgs 27Nov-22Dec17&LR Dec
19/01/2018	Npower Business	DDR	2,794.10		465.68	4200	120	2,328.42	Elec supp SL Dec17
23/01/2018	Newport (Shrops) Town Team Ltd	709119	-5,523.60			505		-5,523.60	Cheque retd not in Accord Mand
24/01/2018	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Postage Top up FM 18Jan
26/01/2018	Newport (Shrops) Town Team Ltd	709123	5,523.60			505		5,523.60	Hanging Basket Poles (Loan)
29/01/2018	Staff Salaries	DDR	7,503.63			4000	101	7,431.03	Monthly Net Salaries Jan 18
						4030	102	64.00	LF Monthly Net Allowce Jan 18
						4033	102	8.60	PN -Tax Refunded Jan 18
Total Payments for Month			42,266.60	0.00	2,776.36			39,490.24	
Balance Carried Fwd			479,670.93						
Cashbook Totals			521,937.53	0.00	2,776.36			519,161.17	