

Payments for Month 11

Nominal Ledger

<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>
01/02/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Charges Feb18
02/02/2018	Npower Business	DDR	534.19		89.03	4390	145	445.16	Elec Supp 01Oct - 01Jan18
05/02/2018	Barclays Bank Ltd	DDR	37.07			4077	109	37.07	Chgs 13Dec-14Jan18(ex Loy Awd)
12/02/2018	Barclaycard	DDR	36.88		4.48	4077	109	32.40	Credit Charges Jan18
14/02/2018	D W Evans	DDR	814.00			4310	131	814.00	Gravedigging Jan18
14/02/2018	DW Evans	DDR	-814.00			4310	131	-814.00	Gravedigging Jan18
14/02/2018	D W Evans	709124	814.00			4310	131	814.00	Gravedigging Jan18
14/02/2018	E-on Energy Svs Ltd	709125	2,450.65		408.44	4205	120	930.96	Replace Col234 o/s127 Ford Rd
						4206	120	804.30	Replace Col76 Barnmeadow RdLED
						4205	120	79.67	NRMtce Col236 o/s60 Ford Rd
						4205	120	171.09	NRMtce Col306 opp Hampton Clos
						4205	120	56.19	NRMtce Col350 20 Lapwth Way
14/02/2018	Tafs Garden Co	709126	84.00		14.00	4376	143	70.00	Panel Fencing at Boughey Rd AI
14/02/2018	Turnock	709127	210.00		35.00	4381	144	55.00	Take down Xmas lights on Mkt H
						4381	144	120.00	Time Clocks for Lamp Post feat
14/02/2018	Smith Grant LLP	709128	336.00		56.00	4300	130	280.00	Fees Monitor Cem Nov-Dec17
14/02/2018	Secom Plc	709129	413.52		68.92	4210	121	344.60	Reps CCTV cam & Trans fuse
14/02/2018	EDA Alarms Ltd	709130	363.43		60.57	4135	113	302.86	Ann Fire&Emer lightg contract
14/02/2018	Mrs E Allen	709131	9.00			4385	144	9.00	Supply & engraving Comp plaque
14/02/2018	Peter Booth Elec Cont Ltd	709132	981.60		163.60	4395	145	818.00	Rep Extractor Fan in P Toilets
14/02/2018	DMC plc	709133	125.57		20.93	4051	103	104.64	Photo Copier chgs14Dec-17Jan18
14/02/2018	Telford & Wrekin Council	709134	960.00		160.00	4343	140	800.00	Rech for Wildflower Seeds(Rdbt)
14/02/2018	RMF(Landscaping) Ltd	709135	260.40		43.40	4340	140	274.00	Grounds Mtce Jan18
						4343	140	80.00	Grounds Mtce Jan18
						4340	140	-137.00	Grounds Mtce Cr Note Sep17
14/02/2018	Cash	709136	170.50		8.43	4102	111	48.00	PC Cleang Windows 21Nov&23Jan
						4011	109	5.63	PC JT Trav Exps 30 Nov
						4101	111	12.46	PC-JT Kitchen/Toilet Rolls
						4385	144	13.24	PC-JT Xmas Stencil & red paint
						4101	111	7.10	PC-JT Carpet clnr,dish cloths
						4015	109	38.98	PC-JTChair covers & band 17Nov
						4101	111	1.58	PC-JT Washing up liquid
						4130	113	1.99	PC-LT Battery 7Dec

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						4011	109	5.63	PC-JT Trav Exps Dec17
						4099	109	2.00	PC- Milk 2Nov & 10Jan18
						4101	111	10.97	PC_JT Various cleang items 14D
						4031	102	7.50	PC-EC Trav WAC 17Jan18
						4131	113	1.99	PC- Oxfam Crockery 24Jan
						4075	109	5.00	PC-LT/WG Rec del & Post return
14/02/2018	D & C Pearce	709137	100.00			4383	144	100.00	Take down Xmas Trees in Town C
14/02/2018	Team Clean (Shrops)	709138	694.40			4393	145	694.40	Toilet cleaning 5Feb - 04Mar
14/02/2018	Record Associates 2012 Ltd	709139	900.00		150.00	4352	140	750.00	LR Map of New Canal Boundy Lin
16/02/2018	BT plc	DDR	193.56		32.26	4052	103	161.30	Call chgs 28Dec-26Jan18&LR Jan
19/02/2018	Shrops County Pension Fund	DDR	2,229.57			4003	101	1,564.95	LGPS Ers Contribs Jan18
						4004	101	664.62	LGPS Ees Contribs Jan18
19/02/2018	Barclaycard	DDR	49.14		2.45	4054	103	17.25	Stationery Off H&S Publicn4Ja
						4099	109	9.96	B&M Coffee,tea,milk
						4054	103	8.01	B&M Pens, pritt stick & WBMark
						4099	109	11.47	B&M Coffee & Sugar
20/02/2018	Npower Business	DDR	2,873.01		478.84	4200	120	2,394.17	Elec supp SL Jan18
22/02/2018	HMRC	DDR	2,419.56			4001	101	1,672.22	Tax & NI Ees contribs Jan18
						4002	101	739.94	Tax & NI Ers contribs Jan18
						4030	102	16.00	LF Tax deducted Jan18
						4033	102	-8.60	PN Tax Refunded Jan18
23/02/2018	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Top Up Postage on FM 19 Feb 18
26/02/2018	Turnock	709140	650.40		108.40	4385	144	600.00	Storing Xmas Lights Jan-Mar18
						4385	144	-58.00	Store XmasLgts Jan-Mar18 Cr No
26/02/2018	Oakengates Town Council	709141	20.00			4030	102	20.00	Tickets Chry Fund Raising 2Mar
26/02/2018	Telford & Wrekin Council	709142	112.20		18.70	4124	112	93.50	Addl Waste Coll Svce 17-18
26/02/2018	Lineal Construction Co Plant	709143	300.00		50.00	4301	130	250.00	Spoil Removal from Cemetery
26/02/2018	F & DR Perry	709144	1,065.00			4371	142	45.00	Grounds Maintenance for Jan18
						4376	143	20.00	Grounds Maintenance for Jan18
						4360	141	170.00	Grounds Maintenance for Jan18
						4300	130	830.00	Grounds Maintenance for Jan18
26/02/2018	Viking Direct	709145	345.72		57.62	4053	103	297.58	Paper,ringbinders,dividers etc
						4053	103	-9.48	Cr Note for A4 Paper

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26/02/2018	E-on Energy Svs Ltd	709146	10,165.32		1,694.22	4206	120	8,471.10	Replace 51SL Cols (Phase2)
28/02/2018	Staff Salaries	DDR	7,770.66			4000	101	7,698.06	Monthly Net Salaries Feb18
						4030	102	64.00	LF Monthly Net Allowcs Feb18
						4033	102	8.60	PN-Tax Refunded Feb18
28/03/2018	Staff Salaries	DDR	7,770.66			4000	101	7,698.06	Monthly Net Salaries Feb18
						4030	102	64.00	LF -Monthly Net Allowce Feb18
						4033	102	8.60	PN Tax Refunded Feb18
28/03/2018	Staff Salaries	DDR	-7,770.66			4000	101	-7,698.06	Monthly Net Salaries Feb18
						4030	102	-64.00	LF Monthly Net Allowcs Feb18
						4033	102	-8.60	PN -Tax Refunded Feb18
Total Payments for Month			37,800.33	0.00	3,725.29			34,075.04	
Balance Carried Fwd			445,548.60						
Cashbook Totals			483,348.93	0.00	3,725.29			479,623.64	