

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Charges Jul 18
01/07/2018	Telford & Wrekin Council	DDR	169.00			4302	130	169.00	NDR A/c No4 Jul 18
02/07/2018	Telford & Wrekin Council	DDR	264.00			4122	112	264.00	NDR A/c No4 Jul 18
05/07/2018	Barclays Bank	DDR	37.62			4077	109	37.62	Chgs14May-12Jun(exLoy Award)
06/07/2018	Francotyp-Postalia Ltd	DDR	-10.00			4075	109	-10.00	Refund of FM Postages 6Jul
09/07/2018	Telford & Wrekin Council	DDR	240.00			4392	145	240.00	NDR A/c No4 Jul 18
10/07/2018	Barclaycard	DDR	34.76		4.48	4077	109	30.28	Card Charges Jun18
12/07/2018	Wallgate Ltd	709248	218.41		36.40	4395	145	182.01	Parts for Rep's tp PubicToilet
12/07/2018	Smith Grant LLP	709249	960.00		160.00	4301	130	800.00	Fees G/water Montg 1Feb-31May
12/07/2018	Chrisbeon Office Supplies	709250	255.60		42.60	4131	113	213.00	Desktop Screens Office Gldhall
12/07/2018	Team Clean (Shrops)	709251	803.25			4015	109	89.25	Cleang afterWeddng24Jun-21Jul
						4393	145	714.00	Cleaning Toilets 24Jun-21Jul
12/07/2018	Sean F Smith Maintenance	709252	80.00			4376	143	80.00	New Post Water Tap Boughey Rd
12/07/2018	RBS Software Solutions	709253	927.60		154.60	4055	103	250.00	Fees Software Annual Mtce18-9
						4060	109	523.00	Fees VAT Exempt 21Jun
12/07/2018	PP Elec Svcs	709254	1,500.00		250.00	4217	129	1,250.00	A/c No1 Mtce of SIDS system
12/07/2018	G.E.C. Electrical Cont Ltd	709255	456.00		76.00	4130	113	230.00	Replace Floor Sockets FloodDam
						4130	113	150.00	Certify Elecs (CB) in G/hall
12/07/2018	Telford & Wrekin Council	709256	30.00			4030	102	30.00	Tickets Mayor's Charity Launch
12/07/2018	Thomas Consulting	709257	580.80		96.80	4181	115	484.00	Fees Hub Structural Survey&Rep
12/07/2018	Water Plus	709258	456.51			4391	145	456.51	Water Chgs Toilets 1Mar-28Jun
12/07/2018	E-on Energy Svs Ltd	709259	1,064.04		177.34	4206	120	740.03	Rep SLCol308 Hampton Drive
						4205	120	146.67	Re-alignCol161 Broomflds Rd
12/07/2018	Cyril Orchard Management Ltd	709260	1,584.00		264.00	4181	115	520.00	Fees The HubSurvey Insp&Report
						4130	113	800.00	Fees G/hall Survey Insp&Report
12/07/2018	L Tunks	709261	28.35			4011	109	28.35	LT- Trav Exps 31May-25Jun
12/07/2018	MartinKaye LLP	709262	600.00		100.00	4181	115	500.00	Fees A/cNo1 Hub Fire Exit
12/07/2018	SLCC	709263	208.00			4070	109	208.00	Annual Membership 1Jul-30JunSA
12/07/2018	L Jakeman	709264	11.72		1.94	4052	103	9.78	Reimb Mob Phone May&Jun18
12/07/2018	F&DR Perry	709265	1,291.80			4371	142	45.00	Grounds Mtce Jun18
						4376	143	20.00	Grounds Mtce Jun18
						4360	141	170.00	Grounds Mtce Jun18
						4300	130	830.00	Grounds Mtce Jun18
						4130	113	30.00	Putting Up Flag (No.3)

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									Jun18
						4361	141	196.80	Grounds Mtce+Plants Jun18
12/07/2018	PC Net Solutions	709266	192.00		32.00	4130	113	160.00	PC Mtce following Flood Damage
12/07/2018	Carpet Loom	709267	2,404.80		400.80	4130	113	1,944.00	Carpets Flood Damage
						4130	113	60.00	Matting Flood Damage
12/07/2018	Vortex Cleaning	709268	150.00		25.00	4130	113	125.00	Pressure Washing Flood damage
16/07/2018	BT plc	DDR	196.84		32.80	4052	103	164.04	Rg&Usage Chgs29May-27Jun18
17/07/2018	Npower Business	DDR	310.46		14.78	4120	112	295.68	Elec supp 30Mar-25Jun18
18/07/2018	Npower Business	DDR	1,452.22		242.03	4200	120	1,210.19	Elec supp SL Jun18
19/07/2018	Shrops County Pension Fund	DDR	2,221.16			4003	101	1,648.74	LGPS Ers Contribs Jun18
						4004	101	572.42	LGPS Ees Contribs Jun18
20/07/2018	HMRC	DDR	2,719.68			4001	101	1,930.28	Tax & NI Ees contribs Jun18
						4002	101	787.60	Tax & NI Ers contribs Jun18
						4030	102	16.00	PS-Tax deducted Jun 18
						4033	102	-14.20	TN & PN Tax refunded Jun 18
20/07/2018	Barclays Credit Card	DDR	138.60		23.11	4015	109	70.82	Touch Global Chair Covers
						4130	113	17.75	Huws & Gray Cement O/s drain
						4053	103	26.92	Amazon Paper Bags Shredding
24/07/2018	Npower Business	DDR	22.23		1.06	4304	130	21.17	Elec supp 28Mar-13Jun 18
25/07/2018	SmartWater Technology Ltd	DDR	13,767.84		2,294.64	4218	129	11,473.20	PoliceSponsord SmartWaterPacks
25/07/2018	SmartWater Technology Ltd	DDR	-13,767.84		-2,294.64	4218	129	-11,473.20	SmartWater Sponsored Packs
25/07/2018	SmartWater Technology Ltd	709269	13,767.84		2,294.64	4218	129	11,473.20	PoliceSponsord SmartWaerPacks
25/07/2018	Telford & Wrekin Council	709270	75.00			4080	109	75.00	Rd Closure Notice CivicSun Sep
25/07/2018	Mr NC Podmore	709271	1,218.00			4395	145	300.00	Painting Public Toilets
						4306	130	75.00	Painting Chapel Toilets
						4300	130	843.00	Repair Cemetery Chapel Roof
27/07/2018	West Mercia Supplies	709272	3,750.00			4215	129	3,750.00	Reimb PCSO costs Apr-Jun18
27/07/2018	RMF(Landscaping) Ltd	709273	424.80		70.80	4340	140	274.00	Amenity Areas Grounds Mtce Jun
						4343	140	80.00	Amenity Areas Grounds Mtce Jun
27/07/2018	D W Evans	709274	306.00			4310	131	306.00	Gravedigging Jun 18
27/07/2018	MartinKaye LLP	709275	600.00		100.00	4181	115	500.00	Prof Fees The Hub Istlms onA/c
27/07/2018	Chrisbeon Office Supplies	709276	18.00		3.00	4131	113	15.00	Reps to Office Chair (StarBase
27/07/2018	Millenium Quest Ltd	709277	20,831.40		3,471.90	4381	144	2,222.50	Xmas Lights Storage to 30Apr
						4381	144	8,572.00	Xmas Lights Capital Costs

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27/07/2018	Mr Eric Carter	709278	18.00			4381	144	6,565.00	Xmas LightsHire Cost 2018
						4031	102	18.00	EC- Trav Exps 13Jul Shirehall
27/07/2018	Phil Norton	709279	36.10			4030	102	36.10	TravExps&Donation Mayors A/c
27/07/2018	ABF The Soldiers Charity	709280	20.00			4030	102	20.00	Donation in lieu of Attendance
27/07/2018	Team Clean (Shrops)	709281	782.00			4393	145	714.00	CleangToilets22Jul-18Aug
						4306	130	18.00	Cleang Chapel Aug
						4130	113	50.00	Cleang Guildhall Aug18
27/07/2018	L Tunks	709282	28.35			4011	109	28.35	LT -Trav Exps 09-23 Jul18
27/07/2018	S Atkinson	709283	0.00						Cheque Cancelled Prev Paid
27/07/2018	Cash	709284	190.84			4080	109	14.99	Photo Frames/Flowers CitizsAwd
						4031	102	34.20	EC-Trav Exps Apr SALC/Wrekin A
						4011	109	15.75	JT-Trav Exps 30 Apr&1 May
						4101	111	5.00	JT - Mop Head
						4099	109	22.84	PC- Newspapers,Coffee&Milk
						4181	115	27.20	Sophie -Keys Cut for The Hub
						4102	111	50.00	Cleaning windows 12Jun&24Jul
						4075	109	7.37	PC- Postage Stamps
						4131	113	6.99	PC- Yard Broom G/hall
						4015	109	6.50	PC-DryCleaning Table Cloth
27/07/2018	Staff Salaries	DDR	8,361.99			4000	101	8,283.99	Monthly Net Salaries Jul18
						4030	102	64.00	PS-Monthly Net Allowce Jul18
						4033	102	14.00	Cllrs Tax Refunds TN/PN Jul18
31/07/2018	DMC plc	DDR	137.63		22.94	4051	103	114.69	Photo Copier Chgs 16May-14Jun
31/07/2018	Francotyp-Postalia Ltd	DDR	70.00			4075	109	70.00	Top Up FM Postages
Total Payments for Month			72,280.38	0.00	8,099.02			64,181.36	
Balance Carried Fwd			422,026.29						
Cashbook Totals			494,306.67	0.00	8,099.02			486,207.65	