

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/08/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Charges Aug 18
11/08/2018	Telford & Wrekin Council	DDR	169.00			4302	130	169.00	NDR A/c No5 Aug18
11/08/2018	Telford & Wrekin Council	DDR	264.00			4122	112	264.00	NDR A/c No5 Aug18
11/08/2018	Telford & Wrekin Council	DDR	240.00			4392	145	240.00	NDR A/c No5 Aug 18
12/08/2018	Npower Business	DDR	528.61		88.10	4390	145	440.51	Elec supp 01Apr - 01Jul18
13/08/2018	MartinKaye LLP	709285	605.96		98.66	4181	115	507.30	Prof Fees Searches at The Hub
13/08/2018	Vortex Cleaning	709286	5,820.00		970.00	4350	140	4,700.00	Pressure Washing High St
						4301	130	150.00	Pressure Washg Benches Cemety
13/08/2018	Cosy Hall	709287	60.75			4218	129	60.75	Room Hire Smart Water 25Aug
16/08/2018	AssaAbloy Entrance Systems Ltd	709288	488.38			4000	101	488.38	D McGinn Temp Work 23-29Jul
16/08/2018	AssaAbloy Entrance Systems Ltd	709288	-488.38		-81.40	4000	101	-406.98	Chargd to Supplier in Error
16/08/2018	Able Recruitment Svcs Ltd	709288	488.38		81.40	4000	101	406.98	Chargefor DMcGinn Adminto29Jul
16/08/2018	Barclays Bank	DDR	32.86			4077	109	32.86	Chgs 13Jun-12Jul(exLoyAward)
10/08/2018	Barclaycard	DDR	37.95		4.48	4077	109	33.47	Card Charges Jul18
15/08/2018	D W Evans	709289	296.00			4310	131	296.00	Gravedigging July 18
15/08/2018	Topwood Ltd	709290	45.00		7.50	4124	112	37.50	Guildhall Bulk Shredding
15/08/2018	RMF(Landscaping) Ltd	709291	424.80		70.80	4340	140	274.00	Ameny Areas Grounds Mtce Jul18
						4343	140	80.00	Ameny Areas Grounds Mtce Jul18
15/08/2018	Able Recruitment Svcs Ltd	709292	325.58		54.26	4000	101	271.32	Agency Costs DMcGinn to 5Aug18
15/08/2018	E-on Energy Svcs Ltd	709293	573.07		95.50	4201	120	250.00	SL Mtce Cont 1st Inst 18-19
						4205	120	44.72	NRMtce Col406 30 Meadow ViewRd
						4205	120	44.72	NRMtce Col364/5 Longford Rd
						4205	120	64.66	NRMtce All ightson Wrekin Ave
						4205	120	73.47	NRMtce Col196 O/s 6FarmGrove
15/08/2018	The Newport Nocturne	709294	160.00			4388	144	160.00	Staff costs VIP Reception Ghal
16/08/2018	BT plc	DDR	12.97		2.16	4052	103	162.81	Reg&Useage Chgs27Jun-27JulexAd
						4052	103	-152.00	Adj 27Jul & Discounts Jul18
17/08/2018	Shrops County Pension Fund	DDR	2,408.12			4003	101	1,788.35	LGPS Ers contribs July 18
						4004	101	619.77	LGPS Ees contribs July 18
20/08/2018	Able Recruitment Svcs Ltd	709295	325.58		54.26	4000	101	271.32	Agency chge DMcGinn to 10Aug
20/08/2018	Mark LLoyd (Plumbing)	709296	700.00			4395	145	700.00	Rep Taps&Mtce in Ladies Toilet
20/08/2018	Veolia Environmental Svcs	709297	237.60		39.60	4124	112	198.00	Bags of Waste Guildhall
20/08/2018	Christian Rouseel Joinery Ltd	709298	2,126.40		186.40	4180	115	1,940.00	Depfor Refurb of windowsG/hall
20/08/2018	AL Turner	709299	50.00			4361	141	50.00	Rep toO/s Tap Nicholas Church

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20/08/2018	F&DR Perry	709300	1,075.00					45.00	Grounds Mtce Jul18
								20.00	Grounds Mtce Jul18
								170.00	Grounds Mtce Jul18
								830.00	Grounds Mtce Jul18
								10.00	Put Up Flag 17 jul
20/08/2018	Barclays Credit Card	DDR	166.00		26.00	4052	103	10.00	Post Office Mob phone TopUpJul
								130.00	A1Recyclers SkipHire MVRd Jul
22/08/2018	HMRC	DDR	2,950.19					2,054.73	Tax & NI Ees contribs July 18
								893.46	Tax & NI Ers contribs July 18
								16.00	PS Tax deducted July 18
								-14.00	TN/PN Tax refunded July 11
22/08/2018	Npower Business	DDR	1,231.41		205.24	4200	120	1,026.17	Elec supp SL July 18
28/08/2018	PP Elec Svcs	709301	207.91		34.65	4395	145	173.26	Rep's Lighting in Public Toile
28/08/2018	Team Clean (Shropshire)	709302	787.72					714.00	Cleaning 19Aug-15Sep
								38.25	Moving Furn 19Aug-15Sep Ghall
								19.53	Cleaning 19Aug-15Sep+CemChapel
								15.94	Late Opening 18Aug Nocturne
28/08/2018	SF Smith (Maintenance)	709303	450.00			4301	130	450.00	Painting Staining BenchesinCem
28/08/2018	Vaughtons	709304	26.62		4.44	4080	109	22.18	Engraving Mayors Chain
28/08/2018	Jamie Frost (JDF Elec Svcs)	709305	70.00			4341	140	70.00	Elec work at LowerBar Flower B
28/08/2018	E-on Energy Svs Ltd	709306	90.36		15.06	4205	120	75.30	NRMtce Col Opp 18/20 Audley Rd
28/08/2018	AL Turner	709308	430.00			4361	141	430.00	Rep leaking pipe StNicholasChu
28/08/2018	Able Recruitment Svcs Ltd	709309	527.14		87.86	4000	101	439.28	Agency chge DMcGinn 13-17 Aug
28/08/2018	PHS Group Ltd	709310	71.70		11.95	4395	145	59.75	Jumbo dispenser&Liquid Soap
28/08/2018	Smith Grant LLP	709311	336.00		56.00	4301	130	280.00	Prof Fees Monitoring Rep June
28/08/2018	Staff Salaries	DDR	6,830.47					6,752.07	Monthly Net Salaries Aug 1:
								64.00	PS Monthly Net Allowce Aug 18
								14.40	Clrs Tax Refunds TN/PN Aug 18
31/08/2018	DMC plc	DDR	107.08		17.85	4051	103	89.23	Photo Copier chgs 14Jun-18Jul
<b>Total Payments for Month</b>			31,335.21	0.00	2,130.77			29,204.44	
<b>Balance Carried Fwd</b>			443,829.37						
<b>Cashbook Totals</b>			475,164.58	0.00	2,130.77			473,033.81	