

## Payments for Month 3

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Chgs Jun 18
01/06/2018	Telford & Wrekin Council	DDR	169.00			4302	130	169.00	NDR A/c No3 Jun 18
01/06/2018	Telford & Wrekin Council	DDR	264.00			4122	112	264.00	NDR A/c No3 Jun 18
05/06/2018	Barclays Bank	DDR	30.41			4077	109	30.41	Chgs 13Apr-13May(exLoyalty Awd
08/06/2018	Telford & Wrekin Council	DDR	240.00			4392	145	240.00	NDR A/c No3 Jun 18
11/06/2018	Barclaycard	DDR	39.00		4.48	4077	109	34.52	Card Charges May18
13/06/2018	Team Clean (Shrops)	709224	714.00			4393	145	714.00	Cleaning Toilets 27May-23Jun18
13/06/2018	M Fallows	709225	600.00			4307	130	600.00	Cemetery Tree Maintce 18-19
13/06/2018	PP Elec Svcs	709226	240.00		40.00	4217	129	200.00	Set Up Costs SIDS Devices,Nwpt
13/06/2018	Viking Direct	709227	310.76		51.79	4053	103	140.51	Doc Wallet, rinbinders, paper
						4053	103	118.46	Notebooks & Dividers
13/06/2018	S Alford	709228	27.45			4011	109	27.45	Trav Exps 08Feb-21May
13/06/2018	S Atkinson	709229	39.29			4011	109	36.00	Trav Exps 10Apr-02May
						4099	109	3.29	Milk for Office Apr & May18
13/06/2018	RMF(Landscaping) Ltd	709230	2,098.04		349.67	4343	140	1,748.37	Spring Planting in High St
13/06/2018	Chrisbeon Office Supplies	709231	18.00		3.00	4131	113	15.00	Reps to Office Swivel Chair
13/06/2018	Broxap Ltd	709232	1,032.00		172.00	4316	131	860.00	Bench for Cemetery 'J Perrins'
13/06/2018	Henshalls Insurance Brokers	709233	27.62			4074	109	27.62	Addl prem Comm CombPack SIDS
13/06/2018	DMC plc	709234	150.71		25.12	4051	103	125.59	Photo Copier chgs 17Apr-16May
13/06/2018	Rudy Austin Plumbing	709235	2,160.00			4130	113	2,100.00	Supply & Fit New Boiler
						4130	113	60.00	Boiler Svce & Gas Safety Insp
13/06/2018	E-on Energy Svcs Ltd	709236	65,843.04		10,973.84	4206	120	8,305.00	LED SL Cols Upgrade Ph6
						4206	120	8,305.00	LED SL Cols Upgrade Ph7
						4206	120	8,305.00	LED SL Cols Upgrade Ph8
						4206	120	8,305.00	LED SL Cols Upgrade Ph9
						4206	120	8,305.00	LED SL Cols Upgrade Ph10
						4206	120	8,138.90	LED SL Cols Upgrade Ph11
						4206	120	4,318.60	LED SL Cols Upgrade Ph12
						4206	120	740.03	Rep Col308 Hampton Drive
						4205	120	146.67	NRMtce Col161 Broomfield Rd
13/06/2018	Topwood Ltd	709237	45.00		7.50	4124	112	37.50	Guildhall Bulk Shredding
13/06/2018	F&DR Perry	709238	2,265.00			4371	142	90.00	Grounds Maintce Apr & May18
						4376	143	40.00	Grounds Maintce Apr & May18
						4360	141	340.00	Grounds Maintce Apr & May18
						4300	130	1,660.00	Grounds Maintce Apr & May18
						4080	109	40.00	Putting Up Flag Apr &

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									May4XE10
						4316	131	95.00	SetUp New bench in cemetery
13/06/2018	Telford & Wrekin Council	709239	75.00			4080	109	75.00	Road Closure Notice Civic Sun
18/06/2018	MartinKaye LLP	709240	1,000.00			4060	109	1,000.00	Prof Fees new lease 3a High St
18/06/2018	Mr E Carter	709241	18.00			4031	102	18.00	EC-Trav Exps 11 Jun SALC Exec
18/06/2018	DW Evans	709242	51.00			4310	131	51.00	Gravedigging May18
18/06/2018	RMF(Landscaping) Ltd	709243	424.80		70.80	4340	140	274.00	Amenity Areas Grounds Mtce May
						4343	140	80.00	Amenity Areas Grounds Mtce May
18/06/2018	Secom Plc	709244	120.00		20.00	4210	121	100.00	Repair of CCTV cameras (Nos3)
18/06/2018	BT plc	DDR	188.32		31.38	4052	103	156.94	Reg&Usage Chgs 26Apr-26May
19/06/2018	Shrops County Pension Fund	DDR	2,374.07			4003	101	1,725.47	LGPS Ers contribs May18
						4004	101	648.60	LGPS Ees contribs May18
19/06/2018	Barclaycard	DDR	282.06			4015	109	6.50	Samuels DryCleang Wedd Rec
						4055	103	63.05	Argos Port Drive Server
						4217	129	162.00	Tesco MobPhone SIDS devices
						4080	109	29.60	Post Off PostageMayors Chain
						4053	103	3.98	B&M Pritt Stick 04May
						4053	103	2.38	Boots Photo prints
						4099	109	14.55	B&M Coffe,Tea,Milk & Sugars
21/06/2018	Npower Business	DDR	2,846.84		474.47	4200	120	2,372.37	Elec supp SL May18
22/06/2018	HMRC	DDR	3,776.35			4001	101	1,924.66	Tax & NI Ees Contribs May18
						4002	101	848.09	Tax & NI Ers Contribs May 18
						4030	102	16.00	PS - Tax deducted May 18
						4033	102	987.60	Cilrs Tax & NI Contribs May18
22/06/2018	Swan Pit Nurseries Ltd	709245	2,205.60		367.60	4343	140	1,838.00	Refilling Baskets & Barrier PI
22/06/2018	Keith Card (Keiway Development)	709246	540.00		90.00	4342	140	450.00	Fit Hanging Basket Brackets
22/06/2018	Mr Nick Podmore	709247	2,060.00			4306	130	2,060.00	Rep's toWalls&painting Chapel
29/06/2018	Staff Salaries	DDR	7,673.78			4000	101	7,609.78	Monthly Net Salaries June18
						4030	102	64.00	PS Monthly Net Allowce Jun18
29/06/2018	Staff Salaries	DDR	638.89			4000	101	237.88	Monthly Net SalariesJun18(Bal)
						4033	102	401.01	LF-Annual Cilr Allowce18-19
29/06/2018	Monthly Salaries	DDR	14.20			4033	102	14.20	Cilrs Tax Refunds May18 PN&TN

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29/06/2018	British Gas	DDR	360.51		17.16	4121	112	343.35	Gas supp G/hall 09Mar-08Jun
<b>Total Payments for Month</b>			101,007.72	0.00	12,698.81			88,308.91	
<b>Balance Carried Fwd</b>			470,862.00						
<b>Cashbook Totals</b>			571,869.72	0.00	12,698.81			559,170.91	