

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/05/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Chgs May18
11/05/2018	Telford & Wrekin Council	DDR	169.00			4303	130	169.00	NDR A/c No2 May18
11/05/2018	Telford & Wrekin Council	DDR	-169.00			4303	130	-169.00	NDR A/c No2 May18
11/05/2018	Telford & Wrekin Council	DDR	169.00			4302	130	169.00	NDR A/c No2 May18
11/05/2018	Telford & Wrekin Council	DDR	264.00			4122	112	264.00	NDR A/c No2 May 18
12/05/2018	Travis Perkins Ltd	709196	48.36		8.06	4352	140	40.30	Weed Control Canal Bank Mtce
12/05/2018	E-on Energy Svs Ltd	709197	9,966.00		1,661.00	4206	120	8,305.00	Replace 50 LED Lanterns Phase5
12/05/2018	G.E.C. Electrical Cont Ltd	709198	639.60		106.60	4342	140	62.50	Mtce Lamps in Lower Bar Bed
						4361	141	470.50	Mtce&Insp to Lamps in C/Yard
12/05/2018	Midland News Association Ltd	709199	81.00		13.50	4050	103	67.50	Adverts in StarAnnual TownMtg
12/05/2018	Cosy Hall	709200	57.75			4080	109	57.75	Room Hire 10Apr AnnualTown Mtg
12/05/2018	Vision ICT Ltd	709201	66.00		11.00	4055	103	55.00	Biennial Fee Domain RenJun18+
12/05/2018	JDH Business Svcs Ltd	709202	1,161.60		193.60	4073	109	968.00	Internal Audit fees 2017-18
12/05/2018	WG Barrass Ltd (Newport Eng)	709203	12.00		2.00	4080	109	10.00	Engrvg Plaque Annual TownAwrds
12/05/2018	TFM Farm & Country Store	709204	642.92		107.15	4355	140	550.24	Tools&Eqpt Canal Path Mtce
						4355	140	-14.47	Cr NoteTools&Eqpt Canal Mtce
12/05/2018	L Tunks	709205	24.50			4011	109	23.40	Trav Exps 27Feb-23Mar
						4099	109	1.10	Milk 13Apr
12/05/2018	AL Turner	709206	90.00			4130	113	90.00	Reps to Radiator Valve G/hall
13/05/2018	Npower Business	DDR	659.90		109.98	4390	145	549.92	Elec supp 01Jan - 01Apr18
13/05/2018	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Top Up Postage FM 27Apr
18/05/2018	Telford & Wrekin Council	DDR	240.00			4392	145	240.00	NDR A/c No2 May18
18/05/2018	Barclays Bank	DDR	36.95			4077	109	36.95	Chgs 13Mar-12Apr(exLoyaltyAwd)
19/05/2018	Npower Business	DDR	138.65		6.60	4120	112	132.05	Elec supp 27Feb-29 Mar
10/05/2018	Barclaycard	DDR	56.84		4.48	4077	109	52.36	Card Charges Apr18
16/05/2018	BT plc	DDR	187.75		31.29	4052	103	156.46	Reg&Usage Chgs 26Mar-27Apr
18/05/2018	Shrops County Pension Fund	DDR	2,217.10			4003	101	1,611.54	LGPS Ers Contribs Apr 18
						4004	101	605.56	LGPS Ees Contribs Apr 18
21/05/2018	HMRC	DDR	2,516.41			4001	101	1,743.35	Tax & NI Ees contribs Apr 18
						4002	101	757.06	Tax & NI Ers contribs Apr 18
						4030	102	16.00	LF Tax deducted Apr 18
21/05/2018	Npower Business	DDR	2,755.01		459.17	4200	120	2,295.84	Elec supp SL Apr 18
21/05/2018	Barclaycard	DDR	79.28		3.00	4053	103	21.80	WP-CityCo SE Seals Cemtry Docs
						4080	109	6.95	B&M Refreshmts Annual Town Mtg
						4099	109	6.67	B&M Refreshmts Office
						4053	103	16.00	Amazon Paper bags -

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Shredding
						4075	109	9.86	P Office Stamps Consent letter
						4131	113	15.00	Chrisbeon RepOffice Chair
21/05/2018	Shrops Playing Fields Asscn	DDR	20.00			4346	140	20.00	Annual Subscription 18-19
24/05/2018	RBS Software Solutions	709207	516.90		86.15	4060	109	530.75	Year End 17-18 Fees Close Down
						4060	109	-100.00	17-18 Fees Close Down Cr note
24/05/2018	L Jakeman	709208	23.97		3.16	4052	103	9.59	LJ -Mob phone Mar/Apr
						4130	113	6.24	LJ - Pliers for Radiator G/hal
						4099	109	2.99	LJ - First Aid Cold compress
						4053	103	1.99	LJ- Packing Tape
24/05/2018	WGBarrass (Newport Engvs)	709209	19.20		3.20	4080	109	16.00	Engrvng Plaq HRH PRoyal Visit
24/05/2018	Team Clean (Shrops)	709210	824.65			4393	145	750.85	Cleang Toilets29Apr-26 May18
						4306	130	36.90	Cleang Toilets in Chapel May18
						4130	113	36.90	Cleang Guildhall May18
24/05/2018	ICCM	709211	90.00			4305	130	90.00	Annual Subscription 18-19
24/05/2018	AssaAbloy Entrance Systems Ltd	709212	198.11		33.02	4134	113	165.09	Maintce Visit Barrier 13Apr18
24/05/2018	DMC plc	709213	185.38		30.89	4051	103	154.49	Photo Copier Svce 15Mar-17Apr
24/05/2018	Morelock	709214	5,628.00		938.00	4217	129	4,690.00	2 Speed Indicator Devices
24/05/2018	Viking Direct	709215	89.99		15.00	4053	103	74.99	Laminator
24/05/2018	Telford & the Wrekin CAB	709216	5,500.00			4520	162	5,500.00	Newport Advice Svcs Apr18 Mar1
24/05/2018	Michael Barker	709217	2,000.00			4097	109	2,000.00	Prof Fees NDP Final A/c
24/05/2018	Newport(Salop)Rugby Club	709218	4,500.00			4513	161	4,500.00	Grant twds Its a KnockOut Evt
24/05/2018	RMF(Landscaping) Ltd	709219	424.80		70.80	4340	140	274.00	Grounds Maintce Apr 18
						4343	140	80.00	Grounds Maintce Apr 18
24/05/2018	Secom Plc	709220	120.00		20.00	4210	121	100.00	Repair work to DVD drawer
24/05/2018	Audco Archers	709221	2,413.00			4513	161	2,413.00	Grant twds Have a Go Event Jun
24/05/2018	DW Evans	709222	595.00			4310	131	595.00	Gravedigging Apr 18
24/05/2018	AW Locksmiths Ltd	709223	150.00			4371	142	150.00	New Digital Lock for Gate MVRd
24/05/2018	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Top Up Postage FM 18May
29/05/2018	Staff Salaries	DDR	11,644.46			4000	101	8,052.06	Monthly Net Salaries May 1
						4030	102	64.00	PS-Monthly Net Allowce May 18
						4033	102	3,528.40	Annual Cillrs Allowncs May 18

Total Payments for Month	57,259.06	0.00	3,917.65	53,341.41
Balance Carried Fwd	543,588.12			
Cashbook Totals	600,847.18	0.00	3,917.65	596,929.53
