

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/03/2018	Team Clean (Shrops)	709179	714.00			4393	145	714.00	CleangToilets 1st-28th Apr18
11/03/2018	PC Net Solutions	709180	2,622.00		437.00	4055	103	2,185.00	PC Mtce Contract 18-19
03/04/2018	Severn Trent Water	DDR	57.27			4303	130	57.27	1/2 yrs Water chgs to 30 Sep18
03/04/2018	Telford & Wrekin Council	DDR	264.21			4122	112	264.21	NDR A/c No1 Apr18
09/04/2018	Telford & Wrekin Council	DDR	240.00			4392	145	240.00	NDR A/c No1 Apr18
10/04/2018	Barclaycard	DDR	37.43		4.48	4077	109	32.95	Card Chgs Mar 18
10/04/2018	Public Works Loan Board	DDR	2,453.35			4553	200	2,453.35	Loan Repymnt due 10 Apr 18
12/04/2018	Peter Taunton	709181	750.00			4080	109	750.00	Town Crier Honorarium 18-19
12/04/2018	SALC	709182	1,900.49			4070	109	1,900.49	ALC Affiliation fees 18-19
12/04/2018	PHS Group Ltd	709183	429.25		71.54	4394	145	341.51	Low Waste Coll to Sep18
						4395	145	16.20	San Disp Svce to 18Sep
12/04/2018	Shropshire Tourism (UK) Ltd	709184	240.00		40.00	4346	140	200.00	Annual Subsn Web Site 18-19
12/04/2018	Newport in Bloom	709185	7,500.00			4513	161	7,500.00	Grant for cont to Floral Disp
12/04/2018	Newport Carnival Committee	709186	6,000.00			4513	161	6,000.00	Grant as Cont to SetupCosts18
12/04/2018	Newport Chamber of Commerce	709187	500.00			4513	161	500.00	In Yr Sec137Grant Old Tyme Mkt
12/04/2018	Water Plus	709188	221.15			4391	145	221.15	Water Chgs Toilets 01Jan-01Mar
12/04/2018	M Fallows	709189	1,300.00			4307	130	950.00	Tree Works in Cem Mar18
						4361	141	350.00	Tree Works in ChurchyardMar18
12/04/2018	Travis Perkins Ltd	709190	617.76		102.96	4355	140	514.80	Hardcore for Canal Towpath
12/04/2018	DMC plc	709191	71.71		11.95	4051	103	59.76	Photo Copier Chgs16Feb-15Mar18
12/04/2018	D W Evans	709192	272.00			4310	131	272.00	Gravedigging Mar 18
12/04/2018	Turnock	709193	87.99		14.66	4381	144	73.33	Storing Xmas lights to 12Apr18
12/04/2018	Newport St.Georges Day Commtte	709134	500.00			4513	161	500.00	In Year Sec137 Grant for 2018
12/04/2018	RMF(Landscaping) Ltd	709135	424.80		70.80	4340	140	274.00	Amenity Grounds Mtce Mar18
						4343	140	80.00	Amenity Grounds Mtce Mar18
16/04/2018	BT plc	DDR	182.13		30.35	4052	103	151.78	Reg & Usage Chgs 2Jan-31Mar18
16/04/2018	Npower Business	DDR	34.59		1.65	4304	130	32.94	Elec Supp 20Feb - 28Mar 18
17/04/2018	Npower Business	DDR	257.48		12.26	4120	112	245.22	Elec supp 21Dec-26Feb18
17/04/2018	Barclays Bank Ltd	DDR	34.11			4077	109	34.11	Chgs 13Feb-12Mar(exLoyAwd)
18/04/2018	Shrops County Pension Fund	DDR	2,141.19			4003	101	1,554.13	LGPS Ers Contribs Mar18
						4004	101	587.06	LGPS Ees Contribs Mar18
18/04/2018	HMRC	DDR	2,422.83			4001	101	1,679.89	Tax & NI Ees Contribs Mar18
						4002	101	731.74	Tax & NI Ers Contribs Mar18
						4030	102	16.00	LF - Tax deducted Mar18

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Cashbook 1

User: RJ

Current/Feeder Account

For Month No: 1

Payments for Month 1

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>
						4033	102	-4.80	PN Tax Refund Mar18
19/04/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Chgs Apr18
19/04/2018	Telford & Wrekin Council	DDR	172.18			4302	130	172.18	NDR A/c No1 Apr18
19/04/2018	Npower Business	DDR	2,843.56		473.93	4200	120	2,369.63	Elec Supp SL Mar18
19/04/2018	Barclaycard	DDR	538.41		70.80	4131	113	154.00	Royal Images Framed Prints 01M
						4131	113	45.98	Tylers Gas 2 Heatrs for Office
						4131	113	19.99	B&M Radio for front office
						4101	111	9.27	B&M Toilet paper etc
						4099	109	12.37	B&M Coffee & coff mate
						4301	130	30.00	Huws&Grey Hardcore for Cem
						4371	142	170.00	A1Recycling Skip hire for MVRd
						4053	103	19.50	Post Off Postage books x 2
						4075	109	6.50	Post Off Postages Book binding
27/04/2018	Staff Salaries	DDR	7,673.78			4001	101	7,609.78	Monthly Net Salaries May18
						4030	102	64.00	LF_Monthly Net Allownce May18
Total Payments for Month			43,548.65	0.00	1,342.38			42,206.27	
Balance Carried Fwd			597,508.18						
Cashbook Totals			641,056.83	0.00	1,342.38			639,714.45	