

## Current/Feeder Account

For Month No: 12

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2018	Water Plus	DDR	44.98			4123	112	44.98	Water Chgs Mar18
07/03/2018	Barclays Bank Ltd	DDR	26.70			4077	109	26.70	Chgs 15Jan-12Feb18(exLoy Awrd)
12/03/2018	Barclaycard	DDR	36.88		4.48	4077	109	32.40	Card Charges Feb18
14/03/2018	RMF(Landscaping) Ltd	709147	753.60		125.60	4340	140	274.00	Grounds Mtce Nov17
						4340	140	274.00	Grounds Mtce Feb18
						4343	140	80.00	Grounds Mtce Feb18
14/03/2018	L Tunks	709148	18.20			4011	109	17.10	Trav Exps 11Dec-19Feb18
						4099	109	1.10	Milk 7Feb
14/03/2018	DMC plc	709149	233.28		38.88	4051	103	194.40	Photo Copier Chgs 17Jan-16Feb
14/03/2018	L Jakeman	709150	65.16		2.82	4011	109	12.15	LJ-Trav Exps 20Dec-20Feb
						4052	103	14.10	LJ-Mob phone Dec-Feb18
						4080	109	35.00	Refrshmts Hlgh Sheriff visit
						4099	109	1.09	LJ- Milk 27Feb
14/03/2018	Viking Direct	709151	63.78		10.63	4053	103	53.15	Dividers, calendars, paper etc
14/03/2018	Record Associates 2012 Ltd	709152	90.00		15.00	4352	140	75.00	Update Boundary to Deed Plan
14/03/2018	Vortex Cleaning	709153	144.00		24.00	4396	145	120.00	Deep Clean Toilets inc gutter
14/03/2018	Team Clean (Shrops)	709154	744.00			4393	145	669.60	Toilets Cleang 4wks 5-3Mar18
						4130	113	74.40	Cleang Guil;dhall Mar18
14/03/2018	AL Turner	709155	120.00			4371	142	120.00	Pipewk rep's Plot24 MVR Allotm
14/03/2018	E Carter	709156	18.00			4031	102	18.00	EC-Trav Exps 23Feb SALC Meetg
14/03/2018	Vision ICT Ltd	709157	390.00		65.00	110		325.00	Web Hosting&Support May18-Apr1
14/03/2018	West Mercia PCC	709158	3,750.00			4215	129	3,750.00	Reimb of PCSO costs Jan-Mar18
14/03/2018	F &DR Perry	709115	-1,215.00			4371	142	-45.00	Grounds Mtce Dec17
						4376	143	-20.00	Grounds Mtce Dec17
						4360	141	-170.00	Grounds Mtce Dec17
						4300	130	-830.00	Grounds Mtce Dec17
						4311	131	-75.00	Coll&Plant trees in Woodld Dec
						4301	130	-65.00	Hedging&Wiring in Cem Dec17
						4343	140	-10.00	Flower Mtce in Planters Square
14/03/2018	F &DR Perry	709160	2,280.00			4371	142	90.00	Grounds Mtce Dec17 & Feb18
						4376	143	40.00	Grounds Mtce Dec17 & Feb18
						4360	141	340.00	Grounds Mtce Dec17 & Feb18
						4300	130	1,660.00	Grounds Mtce Dec17 & Feb18
						4311	131	75.00	Coll&Plant trees Woodland Dec
						4301	130	65.00	Hedging&Wiring in

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									Cemety Dec
						4343	140	10.00	Flower Mtce
									PlantersSquare Dec
16/03/2018	BT plc	DDR	189.18		31.53	4052	103	157.65	Call chgs25Jan-27Feb&LR Feb18
19/03/2018	Shrops County Pension Fund	DDR	2,194.47			4003	101	1,594.42	LGPS Ers contribs Feb18
						4004	101	600.05	LGPS Ees contribs Feb18
19/03/2018	HMRC	DDR	2,567.03			4001	101	1,777.25	Tax & NI Ees Contribs Feb 18
						4002	101	782.38	Tax & NI Ers Contribs Feb 18
						4030	102	16.00	LF -Tax deducted Feb 18
						4033	102	-8.60	PN-Tax Refunded Feb18
20/03/2018	Npower Business	DDR	2,568.35		428.06	4200	120	2,140.29	Elec supp SL Feb18
22/03/2018	Barclaycard	DDR	28.48			4075	109	16.64	Post Off Postages (4 Bdy Own)
						4099	109	11.84	Waitrose Coffee,Milk,Sugar
23/03/2018	Francotyp-Postalia Ltd	DDR	80.00			4075	109	80.00	Top Up postage FM 19Mar
23/03/2018	S Atkinson	709161	45.79			4011	109	39.61	SA -Trav Exps(8Dec-8Mar)
						4099	109	4.19	SA-Milk
						4131	113	1.99	SA - Tea Spoons High Sher Vis
23/03/2018	DW Evans	709162	424.00			4310	131	424.00	Gravedigging Feb18
29/03/2018	British Gas	DDR	746.13		124.35	4121	112	621.78	Gas supplied 12Dec - 8 Mar18
29/03/2018	Staff Salaries	DDR	7,510.26			4000	101	7,441.46	Monthly Net Salaries Mar18
						4030	102	64.00	LF - Monthly Net Allowance
						4033	102	4.80	PN - Tax Refunded
29/03/2018	Martin Kaye LLP	709163	500.00			4352	140	500.00	Legal Fees tfr of land (Canal)
29/03/2018	SALC	709164	10.00			4010	109	10.00	Training 15Mar Data PRegs SA
29/03/2018	Forester&Arborist Svcs Ltd	709165	650.00			4307	130	487.50	Tree Inspections Cem
						4341	140	32.50	Tree Inspections High St
						4361	141	130.00	Tree Inspections Churchyard20%
29/03/2018	Newport in Bloom	709166	160.00			4343	140	160.00	Hanging Baskets
29/03/2018	Telford & Wrekin Council	709167	158.66			4230	129	158.66	School Safety Signs Chetwynd R
29/03/2018	Shrops County Pension Fund	709168	100.00			4003	101	100.00	Annual Deficit Lump Sum 17-18
29/03/2018	E-on Energy Svcs Ltd	709169	29,951.66		4,991.94	4205	120	44.72	NRMtceCol256 Granville Rd
						4206	120	24,915.00	Rep SL Lanterns (Ph2)
29/03/2018	J Tate	709170	89.54		9.47	4011	109	6.75	JT -Trav Exps(Feb)
						4131	113	3.98	JT-Elec parts cpbd
						4131	113	22.00	JT-Hand towels etc
						4101	111	47.34	JT-Toil paper,airspray,disint
29/03/2018	Ampwire Ltd	709171	263.40		43.90	4395	145	219.50	Mesh cage for Extractor Fan
31/03/2018	F & DR Perry	709172	1,615.00			4371	142	45.00	Grounds Mtce Mar18
						4376	143	20.00	Grounds Mtce Mar18

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						4360	141	170.00	Grounds Mtce Mar18
						4300	130	830.00	Grounds Mtce Mar18
						4307	130	400.00	Branches,firs ,holly Mar18
						4301	130	100.00	Hedge Car Pk Cem Mar18
						4301	130	50.00	Stone Pot Holes Cem Mar18
31/03/2018	Club Print	709173	62.00		2.00	4054	103	60.00	Book Binding Minutes
31/03/2018	PC Net Solutions	709174	252.00		42.00	4055	103	210.00	EMails Cllrs & New Switch NDrv
31/03/2018	Cash	709175	54.39			4011	109	6.75	PC -JT Trav Exps Jan18
						4011	109	16.87	PC-SA Trav Exps Mar18
						4102	111	25.00	PC-Svce with Shine WC 13Mar
						4099	109	5.77	PC-Reimb Milk Mar18
31/03/2018	Peter Booth Elec Cont Ltd	709176	856.80		142.80	4395	145	714.00	Extractor Fan Ladies Toilets
31/03/2018	Bernie Jones (Canal Trust)	709177	232.75			4355	140	232.75	Reimb for Hardcore & Fuel
31/03/2018	Telford & Wrekin Council	709178	116.00			4343	140	116.00	Fee for Display on Stafford Rd
<b>Total Payments for Month</b>			58,989.47	0.00	6,102.46			52,887.01	
<b>Balance Carried Fwd</b>			399,324.39						
<b>Cashbook Totals</b>			458,313.86	0.00	6,102.46			452,211.40	