

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/05/2018	KCM Waste Management Ltd	1723	156.00		26.00	4390 150	130.00	Skip Milton Street allotments
01/05/2018	Copyprintscan	1724	113.55		18.93	4112 101	94.62	Photocopier to April 18
01/05/2018	CF Corporate Finance	DD	153.83		25.64	4112 101	128.19	Photocopier rental May 18
02/05/2018	M Conlon	1725	305.00			4319 120	305.00	Street cleaning
04/05/2018	Rotherham MBC	1726	70.62		11.77	4318 120	58.85	Plot 4 Addyson Road
04/05/2018	Rotherham MBC	1727	70.62		11.77	4318 120	58.85	Plot 4 Millicent Square
04/05/2018	Spectrum Futures CIC	1728	331.00			4124 101	331.00	Internal audit fee 2017/18
04/05/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 4 May 18
08/05/2018	One Stop Advice Ltd	BACS	600.00			4316 120	600.00	April 18 sessions
09/05/2018	Workwear Express Ltd	1729	208.44		34.74	4233 110	173.70	staff clothing
09/05/2018	Robert Ogle	1730	27.60		4.60	4126 101	23.00	Payroll Preparation April 18
09/05/2018	KCM Waste Management Ltd	1731	90.00		15.00	4210 110	75.00	Waste collection April 18
11/05/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 11 May 18
14/05/2018	O2	DD	30.72		5.12	4120 101	25.60	Mobile phone April 18
15/05/2018	HMRC	BACS	1,175.00			4007 105	353.66	'Ers NI
15/05/2018	Scottish Power	DD	13.00			4000 105	821.34	Paye & 'ee NI
15/05/2018	Scottish Power	DD	13.00			4201 110	13.00	Gas May 18
17/05/2018	Coopers Typographics	1732	850.00			4065 101	850.00	Newsletters May 18
17/05/2018	Eurooffice	1733	35.48		5.92	4319 120	29.56	Latex gloves - litter picking
17/05/2018	Cynetix Group Ltd	1734	1,071.00		178.50	4125 101	892.50	PC maintenance
17/05/2018	Cynetix Group Ltd	1735	204.00		34.00	4125 101	170.00	PC maintenance
17/05/2018	Cynetix Group Ltd	1736	76.50		12.75	4125 101	63.75	PC Maintenance
17/05/2018	Cynetix Group Ltd	1737	204.00		34.00	4125 101	170.00	PC maintenance
17/05/2018	Cynetix Group Ltd	1738	154.50		25.75	4125 101	128.75	PC Maintenance
17/05/2018	Scottish Power	DD	364.50			4202 110	364.50	Electricity May 18
18/05/2018	Lloyds bank	DD	5.00			4599 101	5.00	Bank charges Mar - Apl 18
18/05/2018	Payroll May 18	BACS	6,304.18			4000 105	6,304.18	Payroll May 18
18/05/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 18 May 18
21/05/2018	HMRC	BACS	1,194.34			4007 105	352.46	'Ers NI month 1 April 18
21/05/2018	HMRC	BACS	1,194.34			4000 105	841.88	Paye & 'ee NI month 1 April 18
21/05/2018	Employee 6	BACS	42.80			4053 101	42.80	Travelling expenses Feb-Apr 18
24/05/2018	Life Design	1739	91.20		15.20	4336 180	76.00	Posters for Maltby Gala
24/05/2018	M Conlon	1740	425.00			4319 120	425.00	Street cleaning
24/05/2018	B&CE Peoples Pension	DD	603.90			4008 105	603.90	Pensions May 18
25/05/2018	Employee 4	SO	60.00			4000 105	60.00	Wages 25 May 18

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Cash Book 1

User : PRP

Curr Bank A/c - Lloyds/TSB

For Month No : 2

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29/05/2018	RBS Software Solutions	1741	645.00		107.50	4125 101	537.50	Year end accounts support
Total Payments for Month			15,856.78	0.00	567.19		15,289.59	
Balance Carried Fwd			302,646.04					
Cash Book Totals			<u>318,502.82</u>	<u>0.00</u>	<u>567.19</u>		<u>317,935.63</u>	