

Date: 12/06/2019

Bridgnorth Town Council 19/20

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Cash Book 1

User : RW

Bank Account - Number 1

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/05/2019	Corporate Card Account	DD-0205	3.00			200	3.00	Monthly fee-May 2019
07/05/2019	PSA Finance UK Ltd t/a Free2Mo	DD-0705	286.61	286.61		500		0089-VehcRentDN66UTC
08/05/2019	United UK LLP	DD-0805	825.60	825.60		500		0029a-Comp support-April 2019
10/05/2019	Pitney Bowes-Purchase Power	DD-10.05	209.94	209.94		500		0063-PitneyBowesPostag
10/05/2019	Plan Communications Ltd	DD-1005	240.21	240.21		500		0070-CCostsMobApril201
10/05/2019	Shropshire Council	DD-10/05	1,450.00	1,450.00		500		0082-Pension deficit-April 19
14/05/2019	Bridgnorth Community Transport	301377	20.00	20.00		500		0102-Community Bus-2019/20
14/05/2019	HSBC	DD-1405	20.00			4550 101	20.00	0169-Bank charges - May 2019
15/05/2019	P Dyson	301383	40.00			4535 110	40.00	0109-Bugler-Mayor Making
15/05/2019	The Marching Band of St Gregor	301378	195.00	195.00		500		0069-CivicSundayMarchin
15/05/2019	Severn Valley Tractor Co.	301379	283.33	283.33		500		0085-RepairsKubota Tractor
15/05/2019	Shropshire Council	301380	632.00	632.00		500		0107a-Rates-May 19-Listley St
15/05/2019	Water Plus Limited	301381	710.03	710.03		500		0088-WaterratesCHallMay
15/05/2019	SSE	301382	3,067.64	3,067.64		500		0091B-ChrFloodLight30thA
15/05/2019	Mr A J Head	301384	200.00	200.00		500		0110-Town Marshall -2019/2020
20/05/2019	UK Fuels Ltd	DD-2005	161.30	161.30		500		0112-FuelCU68VHU&CV1
21/05/2019	Bridgnorth Community Hall	301386	15.00			567	15.00	0113-LTCH-Instellistars
21/05/2019	HSBC	DD-230519	20.00			4550 101	20.00	0134-Bank Charges April2019
21/05/2019	HSBC	DD-	5.50			4550 101	5.50	0135-Bank Charges-April2019
21/05/2019	AIB Merchant Services	DD-21.05	357.58	357.58		500		0080-Serv charge-April 2019
21/05/2019	Days Rental	DD-2105	1,265.71	1,265.71		500		0041-CU68VMD10/03-10/04/19
22/05/2019	Water Plus Limited	301387	56.40	56.40		500		0111-THallWaterMay19
22/05/2019	SSE	301388	710.17	710.17		500		0116-CemAmBlkJan-Mar-Apr30th19

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22/05/2019	PPL PRS Ltd	301389	468.69	468.69		500		0131-Music licence-Apr 2019-20
22/05/2019	Addheat Midlands	2350	24.00	24.00		500		0072-AnnexeTrestlesx2
22/05/2019	Auditing Solutions Ltd	2351	516.00	516.00		500		0033-InternalAudit2019Fir
22/05/2019	Bridgnorth Community Hall	2352	42.00	42.00		500		0015-AnnTownMeeting30
22/05/2019	Broxap	2353	966.00	966.00		500		0051-Picnic Benches SPark
22/05/2019	Cashmore Contracting Ltd	2354	222.00	222.00		500		0017-EmgCallTreeworkSe
22/05/2019	Chipside Limited	2355	6.40	6.40		500		0023-CashlessParkingMar
22/05/2019	Direct Copiers Service Ltd	2356	127.32	127.32		500		0054-Photocopies21/03-24/04/19
22/05/2019	D W Evans	2357	660.00	660.00		500		0081-Grave digging-April 19
22/05/2019	Halls SMS	2358	195.04	195.04		500		0030-TRollsBlack Bags
22/05/2019	Highline Electrical Ltd	2359	463.80	463.80		500		0068-RepairStLightsApril2
22/05/2019	Institute Cemetery & Crematori	2360	95.00	95.00		500		0019-ICCM Membership2019/20
22/05/2019	Jewson Ltd	2361	109.52	109.52		500		0056-AnnexeRepairs2019
22/05/2019	Lyreco UK Ltd	2362	112.10	112.10		500		0062-StationeryApr19
22/05/2019	Mercian Property Inspectors	2363	75.00	75.00		500		0042-EnergyCertCemLodg
22/05/2019	Midland News Association Ltd	2364	156.00	156.00		500		0064-AnnualTownMeeting
22/05/2019	Mowermec	2365	159.30	159.30		500		0008-BladesMowerISIE01
22/05/2019	NABMA Ltd	2366	358.00	358.00		500		0002-NABMAFees-19/20
22/05/2019	Promofix Limited	2367	690.00	690.00		500		0037-ArtsTrailMaps31031
22/05/2019	RBS Software Solutions	2368	721.44	721.44		500		0032-YearEndClosedown
22/05/2019	Shropshire Association of Loca	2369	2,021.55	2,021.55		500		0018-ALC-FeesApril19-March20
22/05/2019	Samco Ltd	2370	1,260.00	1,260.00		500		0027-SParkCarParkRepai
22/05/2019	BA Shorthouse Ltd	2371	517.80	517.80		500		0076-SkipHire

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22/05/2019	Shropshire Council	2372	144.00	144.00		500		18.03.19 0040- CHallWindowInspec
22/05/2019	Sladen Associates	2373	180.00	180.00		500		0060- LavingtonGDMonitor
22/05/2019	Space Mobiles Limited	2374	468.00	468.00		500		0049-SPTtoilets April19
22/05/2019	TFM Farm & Country Superstore	2375	138.64	138.64		500		0077-Boots-D Pitt
22/05/2019	T G Builders Merchants Ltd	2376	361.18	361.18		500		0025-replacement toiletAnnexe
22/05/2019	Vaughtons	2377	803.95	803.95		500		0014- MayoralBadges&Rib
22/05/2019	Veolia ES (UK) Ltd	2378	325.98	325.98		500		0071- WasteDispCHallApr
22/05/2019	Viking	2379	7.18	7.18		500		0034-Pens & Magnets
22/05/2019	Wenlock Spring Water Ltd	2380	61.15	61.15		500		0065- THallRentalCoffMCh
22/05/2019	Crown Gas & Power	DD-22.05	17.70	17.70		500		0097- CHouseGasMay19
22/05/2019	Crown Gas & Power	DD-22/05	215.77	215.77		500		0108- CHallElecMay19
22/05/2019	Crown Gas & Power	DD-2205	12.32	12.32		500		0096-College House Gas19
22/05/2019	Crown Gas & Power	DD.2205	5.36	5.36		500		0098-CCTVGas May19
23/05/2019	Computershare Voucher	DD-2305	47.39	47.39		500		0118-Childcare voucher-May 19
28/05/2019	Siemens Financial Services	DD-28.05	343.20	343.20		500		0104- PhotoCopyLeaseMa June19
28/05/2019	British Telecommunications Plc	DD-2805	555.64	555.64		500		0103- CHallPhoneMay19
30/05/2019	J L Bowen	301390	2,622.52			4640 291	2,622.52	0149Xmas lights12/13- 0038/1920
31/05/2019	Petty Cash	0152	306.35			200	306.35	Top up Petty cash
31/05/2019	Shropshire Council	301392	44,802.00	44,802.00		500		0166-Pensions-May 2019
31/05/2019	DHC Beachcroft	301369Z	0.80			4899 101	0.80	Correction- to be wriiten off
Total Payments for Month			72,161.11	69,127.94	0.00		3,033.17	
Balance Carried Fwd			933,166.60					
Cash Book Totals			1,005,327.71	69,127.94	0.00		936,199.77	