

Date: 15/07/2019

Bridgnorth Town Council 19/20

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Cash Book 1

User : RF

Bank Account - Number 1

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
07/06/2019	PSA Finance UK Ltd t/a Free2Mo	DD-0706	286.61	286.61		500		0171-Veh DN66UTC- RentJune19
10/06/2019	UK Fuels Ltd	DD-1006	253.57	253.57		500		0168-Vehicle Fuel May 19
10/06/2019	Pitney Bowes-Purchase Power	DD-100619	208.00	208.00		500		0137-Postage Topup May2019
10/06/2019	Shropshire Council	DD.100619	1,450.00	1,450.00		500		0196-Pension deficit-June 2019
11/06/2019	Plan Communications Ltd	DD-1106	240.21	240.21		500		0154-Central CostsJune 19
12/06/2019	United UK LLP	DD-1206	825.60	825.60		500		0128A- GoldSupportMay19
13/06/2019	Water Plus Ltd	301395	148.72			4115 250	37.11	Water Plus Ltd- Grounds
						4115 205	111.61	Water Plus Ltd- CHouse
13/06/2019	Ian Jones	301394	1,650.00			4650 302	1,650.00	Ian Jones-Carnival stage
13/06/2019	Zurich Municipal	301396	17,491.88	17,491.88		500		0189-Annual Insurance 2019/20
13/06/2019	Water Plus Limited	301395	148.72	148.72		500		0182A-CHouse- Warter-June19
13/06/2019	HSBC	DD-13.06	20.00			4550 101	20.00	HSBC-Bank charges-June 2019
13/06/2019	Water Plus Ltd	301395	-148.72			4115 205	-111.61	Cancel CB entry
						4115 250	-37.11	Cancel CB entry
17/06/2019	J Buckley	301397	83.97			338	83.97	0199-Arts Trail- Clear glaze
17/06/2019	UK Fuels Ltd	DD-1706	102.10	102.10		500		0190-Vehicle Fuel June 19
17/06/2019	Corporate Card Account	TFR	198.79			200	198.79	TRANSFER FUNDS RE CC
18/06/2019	A Lacey	301398	240.00			564	240.00	0201-Refund-A Lacey-Wedding
18/06/2019	Garvey Developments Limited	301399	39,804.00	39,804.00		500		0203- Entrance/access road
19/06/2019	The Bridgnorth Cobbler	2382	98.99	98.99		500		0105- MayrolBadges&Shie
19/06/2019	Bristows Club & School	2383	263.40	263.40		500		0093- Workwear/Edward&
19/06/2019	Frank Childs & Son Ltd	2384	47.46	47.46		500		0175-Annexe Toilet Repairs
19/06/2019	Chipside Limited	2385	45.95	45.95		500		0120- SParkParkingChrgA
19/06/2019	Direct Copiers Service Ltd	2386	83.68	83.68		500		0148-Photocopies May2019
19/06/2019	France & Kellett	2387	14.40	14.40		500		4707-Light Bulbs CHall
19/06/2019	Halls SMS	2388	211.98	211.98		500		0130- CleaningProdCHous

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19/06/2019	Healthmatic Ltd	2389	7,200.00	7,200.00		500		0143-Public Toilets May19Quart
19/06/2019	Jewson Ltd	2390	369.93	369.93		500		0125- AnnexeToiletRepair
19/06/2019	Lyreco UK Ltd	2391	106.94	106.94		500		0156-Assorted Stationery
19/06/2019	Mercian Property Inspectors	2392	495.00	495.00		500		0141-BNCHouse Energy Cert10yrs
19/06/2019	Mowermec	2393	30.00	30.00		500		0136-Kuboto New Blades
19/06/2019	Oakley's Fuel Oils Ltd	2394	1,248.45	1,248.45		500		0099- GasoilGroundsMay1
19/06/2019	Plantscape Ltd	2395	12,507.06	12,507.06		500		0127- BarrierBaskets
19/06/2019	Provac Cleaning Services Ltd	2396	2,482.16	2,482.16		500		0173- THallCleanApril19
19/06/2019	Proludic Limited	2397	495.91	495.91		500		0144- CMeadowRepairSwi
19/06/2019	John Rooke	2398	265.00	265.00		500		0117- HarnessInspeMay2
19/06/2019	Samco Ltd	2399	10,128.00	10,128.00		500		0115- InsuCImBusShelterL
19/06/2019	BA Shorthouse Ltd	2400	1,434.96	1,434.96		500		0153-Skiphire April&May2019
19/06/2019	Shropshire Council	2401	70.00	70.00		500		0100- SParkLicenceMay18
19/06/2019	Space Mobiles Limited	2402	420.00	420.00		500		0146- SParkToiletsMay19C
19/06/2019	SSE	2403	103.60	103.60		500		0145- CGroudElecMay19T
19/06/2019	TFM Farm & Country Superstore	2404	582.38	582.38		500		0160- HoodiesTrev,Jo,Jim
19/06/2019	The Tudor Room	2405	845.05	845.05		500		0133- BuffetMayorMk1605
19/06/2019	Wenlock Spring Water Ltd	2406	61.15	61.15		500		0157- THallRenCofMch28/ 28/06
19/06/2019	Western Power Distribution	2407	192.00	192.00		500		0114- LampO/S9BrambleF
19/06/2019	Bridgnorth WI	2408	350.00	350.00		500		0158- CivicSundayWICake
20/06/2019	Shropshire Council	301400	632.00	632.00		500		0205a-Rates- Listley St-June 19
20/06/2019	Kevin Adams	301401	71.99	71.99		500		0204-Website hosting-Art Trail

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20/06/2019	AIB Merchant Services	DD-2006	237.34	237.34		500		0165-SParkCardPayment
20/06/2019	Days Rental	DD-2006	2,545.16	2,545.16		500		Purchase Ledger
21/06/2019	HSBC	DD-210619	5.50			4550 101	5.50	Bank Charges June 19
24/06/2019	BN & South Shrop Crucial Crew	301403	250.00			4800 120	250.00	0215-Crucial Crew-0083/1920
24/06/2019	BN & District Twinning Associa	301402	250.00			4810 120	250.00	0214-Twinning Assoc-0083/1920
24/06/2019	Computershare Voucher	DD-2406	47.39	47.39		500		0198-Childcare vouch-June 19
24/06/2019	UK Fuels Ltd	DD-240619	76.90	76.90		500		0210-fuel-CU68VMD-June19
24/06/2019	Crown Gas & Power	DD.2406	146.04	146.04		500		0180a-Gas-CHall-May 2019
24/06/2019	Crown Gas & Power	DD.240619	5.53	5.53		500		0180b-Gas-CCTV-May 2019
24/06/2019	Pitney Bowes-Purchase Power	DD/2406	52.52	52.52		500		0207-frank mach rental-Jun/Aug
24/06/2019	Crown Gas & Power	DD_2406	10.32	10.32		500		0180d-Gas-CHouse-May 2019
24/06/2019	Crown Gas & Power	DD_240619	12.84	12.84		500		0180c-Gas-CHouse-May 2019
25/06/2019	Petty Cash	301409	267.13			200	267.13	Top up - June 2019
25/06/2019	G Plimbley	301410	525.00			4650 302	525.00	0222-Horse show-Carnival
26/06/2019	British Telecommunications Plc	DD-2606	442.60	442.60		500		0194-Telephone-CHall-May 19
28/06/2019	S.E.P Properties Ltd	301423	780.00	780.00		500		0237-Rent21HighStreet070620
28/06/2019	Shropshire Council	301424	45,363.72	45,363.72		500		0239-Pension-AVC-June 2019
30/06/2019	HSBC	0273	75.90			4550 101	75.90	Bank charges June 2019 0243
Total Payments for Month			154,954.78	151,388.49	0.00		3,566.29	
Balance Carried Fwd			794,765.01					
Cash Book Totals			<u>949,719.79</u>	<u>151,388.49</u>	<u>0.00</u>		<u>798,331.30</u>	