

Date: 13/08/2019

Bridgnorth Town Council 19/20

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Cash Book 1

User : RF

Bank Account - Number 1

For Month No : 4

Payments for Month 4

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>
01/07/2019	NPower Ltd	301427	3,097.33	3,097.33		500		0264-Streetlighting-Apr-Jun19
08/07/2019	UK Fuels Ltd	D/D-0807	7.20	7.20		500		0260-Fuel-Grounds
08/07/2019	PSA Finance UK Ltd t/a Free2Mo	D/D-080719	286.61	286.61		500		0266-Veh hire-DN66 UTC-July19
09/07/2019	Plan Communications Ltd	D/D-0907	240.35	240.35		500		0268-Mob Phone-July 2019
10/07/2019	Shropshire Council	D/D-1007	1,450.00	1,450.00		500		0106-PensionDeficitMay2
11/07/2019	HSBC Bank	D/D-1107	20.00			4550 101	20.00	0329-Bank charges-HSBC-July
15/07/2019	UK Fuels Ltd	D/D-150719	174.59	174.59		500		0278-FuelCV18HSN/CV18 Jun19
16/07/2019	United UK LLP	D/D-160719	825.60	825.60		500		0206a-monthlysupport-June19
16/07/2019	Corporate Card Account	DD-160719	37.99			200	37.99	Corp Card top up-July 2019
18/07/2019	AIB Merchant Services	D/D-180719	177.85	177.85		500		0253-SP-card payemnts for June
21/07/2019	HSBC	D/D-21.07	5.50			4550 101	5.50	0295-HSBC-Bank Charge-June19
22/07/2019	Days Rental	D/D-220719	128.95	128.95		500		009A-CV18HSNVehcRent
22/07/2019	Crown Gas & Power	D.D-220719	5.53	5.53		500		0296b- Gas CCTV - June 19
22/07/2019	Crown Gas & Power	D/D-2207	10.09	10.09		500		0296c-Gas-Coll House-Jun19
22/07/2019	Crown Gas & Power	D/D-220719	9.16	9.16		500		0296d- Gas -Coll House- Jun19
22/07/2019	Crown Gas & Power	DD/2207	653.69	653.69		500		0296a-Gas-Castle Hall-June 19
23/07/2019	Playsafety Ltd	301433	454.80	454.80		500		0288-PlayAreaAnnualInsp
23/07/2019	Unity Trust Bank	DD-230719	6.00			4550 101	6.00	0344Unpaid chq fee-L Matthews
24/07/2019	Addheat Midlands	2409	40.00	40.00		500		0254-SevernPark Wacker Plate
24/07/2019	Braybrights Ltd	2410	340.00	340.00		500		0235-nticeboardssteelpos
24/07/2019	Bridgnorth Tyre Centre	2411	356.40	356.40		500		0259b-Vehicle Repairs- tyre
24/07/2019	Bristows Club & School	2412	87.00	87.00		500		0208-HiViz/trousers/TP,E
24/07/2019	Brown & Murray Ltd	2413	100.25	100.25		500		0188-THall Merchandise
24/07/2019	Chipside Limited	2414	14.15	14.15		500		0197a-SP-Cashless parkng-May19
24/07/2019	P F Cusack (Tool Supplies) Ltd	2415	31.84	31.84		500		0184-Sign Beware Humps

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24/07/2019	Direct Copiers Service Ltd	2416	74.53	74.53		500		0241-Photocopies - June
24/07/2019	D W Evans	2417	1,260.00	1,260.00		500		0183-May19 Grave Digging
24/07/2019	Eddie Brown Photography	2418	35.00	35.00		500		0238-Mayoral photo-JOnions
24/07/2019	Goulburn Settled Estates No1	2419	100.00	100.00		500		0251-Allotment rent-2019/20
24/07/2019	Halls SMS	2420	217.37	217.37		500		0192-GroundsCleaning Products
24/07/2019	Highline Electrical Ltd	2421	204.60	204.60		500		0167-Street light repairsMay19
24/07/2019	LGRC Associates Ltd	2422	24.00	24.00		500		0179-Staff Training-Lee/Ros
24/07/2019	Lightwire Electrical Ltd	2423	8,983.12	8,983.12		500		0202-Lay vinyl floor-Bar CHall
24/07/2019	Littlefords Nurseries	2424	3,070.98	3,070.98		500		0263c-Cordyline-bandstand
24/07/2019	Lyreco UK Ltd	2425	134.06	134.06		500		0245-Stationery
24/07/2019	PHS Group PLC	2426	774.41	774.41		500		0193-San disposal-July 19/20
24/07/2019	Charles Ransford & Son Ltd	2427	1,158.00	1,158.00		500		0181-Play bark-Severn Park
24/07/2019	RBS Software Solutions	2428	202.80	202.80		500		0147-AllotmentSoftWareS
24/07/2019	Severn Valley Tractor Co.	2429	533.68	533.68		500		0211-Case tractor-Pump&seals
24/07/2019	BA Shorthouse Ltd	2430	608.28	608.28		500		0240-Skip Hire- May
24/07/2019	Shropshire Council	2431	6,922.80	6,922.80		500		0247-Fuel-March19-DN66/CU68
24/07/2019	Spartan Trophies	2432	111.95	111.95		500		0213-Carnival trophiesx7
24/07/2019	TFM Farm & Country Superstore	2433	137.72	137.72		500		0246a-Spanner-Fitness equip
24/07/2019	T G Builders Merchants Ltd	2434	123.70	123.70		500		0209-Timber-Benches-SPark
24/07/2019	Veolia ES (UK) Ltd	2435	967.57	967.57		500		0250a-Waste disposal-CHall-May
24/07/2019	Wenlock Spring Water Ltd	2436	61.15	61.15		500		0249-Coffee machine-Jul19
24/07/2019	Wybone Ltd	2437	719.99	719.99		500		0191-Recycle bin-Severn Park
25/07/2019	Shropshire Council	301437	632.00	632.00		500		0300b- Rates- Inn Lane - Jul19
25/07/2019	Computershare Voucher	D/D-050719	47.39	47.39		500		0281-ChildCVouch-Jul19
26/07/2019	Petty Cash	301438	360.34			200	360.34	0301-Petty cash-Top up-July 19
26/07/2019	Information Comissioner	301439	40.00	40.00		500		0289-DataProtAnnRen-12.8.19
26/07/2019	British Telecommunications Plc	D/D-260719	456.72	456.72		500		0308-Tel Chgs - July - CHall

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29/07/2019	UK Fuels Ltd	D/D-290719	250.59	250.59		500		0303-FuelCU68/CV18/DN
29/07/2019	PEAC (UK) Limited	D/D290719	150.44	150.44		500		0276-Phone Equip Ren-Jul-Oct19
31/07/2019	Shropshire Council	301434	45,930.49	45,930.49		500		0291-Pension AVC July 2019
31/07/2019	SSE	301440	28.77	28.77		500		0304-ElectCemChap17.04
31/07/2019	DCM Projects Ltd	301443	7,503.00	7,503.00		500		0272-Rubber mulch-SP Play area
Total Payments for Month			90,386.33	89,956.50	0.00		429.83	
Balance Carried Fwd			750,168.96					
Cash Book Totals			<u>840,555.29</u>	<u>89,956.50</u>	<u>0.00</u>		<u>750,598.79</u>	