

Date: 10/09/2019

Bridgnorth Town Council 19/20

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Cash Book 1

User : RF

Bank Account - Number 1

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
05/08/2019	UK Fuels Ltd	DD-0508	7.20	7.20		500		0309- Protection4cards- Jul19
06/08/2019	Shropshire Council	301441	632.00	632.00		500		0320- StJohn'sStToilet- August19
07/08/2019	SSE	301446	1,822.50	1,822.50		500		0335f-Elec-1/5 to 2/8-Town Hal
07/08/2019	PSA Finance UK Ltd t/a Free2Mo	DD-0708	286.61	286.61		500		0330-Veh hire- DN66UTC-Aug 2019
09/08/2019	United UK LLP	DD-0908	825.60	825.60		500		0302d- MicOff365SubscripJ
09/08/2019	Pitney Bowes-Purchase Power	DD-090819	208.00	208.00		500		0310-Frank Mach Topup - Jul19
09/08/2019	Plan Communications Ltd	DD/0908	241.97	241.97		500		0249- MobPhoneCentCost Aug19
12/08/2019	UK Fuels Ltd	DD-1208	179.97	179.97		500		0338-GrdsFuel- CV18HSN/CU68VM
13/08/2019	HSBC	DD-1308	20.00			4550 101	20.00	0399-HSBC Bank Charges Aug19
14/08/2019	Unity Trust Bank	14082019	40.80			4550 101	40.80	0348-Bank Transaction Charges
15/08/2019	S Everall - correction	-35.00	-35.00			1450 260	-35.00	E Everall - Sev Pk Pass - Corr
15/08/2019	S Everall	CORRECTI	35.00			1450 260	35.00	Correction-S Everall-Receipt
15/08/2019	SSE	301448	2,051.48	2,051.48		500		0357-Elec-Cem- 1stMay-2ndAug19
16/08/2019	Corporate Card Account	DD-1608	76.95			200	76.95	0402-Corp Card top up-Aug 2019
19/08/2019	Stock Signs Ltd	19082019	-93.37		-15.56	4899 250	-77.81	Refund P/L account- Stock signs
20/08/2019	AIB Merchant Services	DD-2008	344.26	344.26		500		0326- Cardpayments- SevPk-Jul19
21/08/2019	HSBC Bank	D/D-210819	5.50			4550 101	5.50	0350-Account fee
21/08/2019	Bridgnorth Tyre Centre	2438	156.00	156.00		500		0325-Ttyres- mower/mule/bowse
21/08/2019	Frank Childs & Son Ltd	2439	178.44	178.44		500		0280a- Broom- Grounds Stock
21/08/2019	Chipside Limited	2440	11.80	11.80		500		0274-SPark Cashless fee- June19
21/08/2019	Direct Copiers Service Ltd	2441	100.03	100.03		500		0307- PhotocopiesCollHse
21/08/2019	Elcoat Ltd	2442	806.40	806.40		500		0285- RiversideRopeTraini
21/08/2019	Halls SMS	2443	114.75	114.75		500		0306-Toilet Rolls- CHse

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21/08/2019	Highline Electrical Ltd	2444	5,724.84	5,724.84		500		0267-Street Light Maint-June19
21/08/2019	Honey Brothers Limited	2445	64.76	64.76		500		0327-NewSilkySaw-Grounds
21/08/2019	Jewson Ltd	2446	166.64	166.64		500		0323-Mastic/screws/hand
21/08/2019	Lyreco UK Ltd	2447	178.80	178.80		500		0315-ReplaceShredder-CollHse
21/08/2019	Nagels UK Ltd	2448	169.20	169.20		500		0293-TicketRolls-SPark Car Par
21/08/2019	Provac Cleaning Services Ltd	2449	1,103.18	1,103.18		500		0279-CleanCon-4wks to 28.6.19
21/08/2019	RBS Software Solutions	2450	871.44	871.44		500		0236-CEM Software-2019/20
21/08/2019	Samco Ltd	2451	2,520.00	2,520.00		500		0286-Landscape-CemeteryGrdWork
21/08/2019	BA Shorthouse Ltd	2452	1,208.76	1,208.76		500		0322-WasteDisp-Grds-June/Jul19
21/08/2019	Shropshire Council	2453	627.73	627.73		500		0290-QuaysideLicAnnFee 19.8.19
21/08/2019	Sladen Associates	2454	180.00	180.00		500		0282-MonitVisit-LavGard-Jul19
21/08/2019	Space Mobiles Limited	2455	648.00	648.00		500		0195-TeddyPic-Toilets-Jul19
21/08/2019	TFM Farm & Country Superstore	2456	545.29	545.29		500		0319-MotorwayRailsSevP
21/08/2019	T G Builders Merchants Ltd	2457	125.87	125.87		500		0297A-Sand/Cement-SPark
21/08/2019	TGMS Limited	2458	1,200.00	1,200.00		500		0292-Cemetery Extension Design
21/08/2019	Veolia ES (UK) Ltd	2459	349.76	349.76		500		0314b-Credit-delivchge-bags
21/08/2019	Wenlock Spring Water Ltd	2460	61.15	61.15		500		0313-CoffMach-August19
21/08/2019	Tesco Express	PC090	17.50		2.92	4330 250	14.58	Unleaded fuel - grounds
21/08/2019	Tesco Express	PC090X	-17.50		-2.92	4330 250	-14.58	Correction-Petty cash
22/08/2019	Crown Gas & Power	DD-2208	7.16	7.16		500		0351b-Gas-CHouse-July 2019
22/08/2019	Crown Gas & Power	DD-220819	6.83	6.83		500		0351a-Gas-CHouse-July 19
22/08/2019	Crown Gas & Power	DD.2208	128.99	128.99		500		0359- Gas- CHall-Aug2019
22/08/2019	Crown Gas & Power	DD.220819	5.36	5.36		500		0351c-Gas-CCTV-July 2019
23/08/2019	Computershare Voucher	DD-2308	47.39	47.39		500		0364-ChildcareVouch-Aug 2019
27/08/2019	SSE	301451	97.02	97.02		500		0373-DisToilet-24May-12Aug19

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<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>
27/08/2019	Days Rental	DD-2708	2,140.90	2,140.90		500		0269a-Veh hire-CV18XEN-June19
27/08/2019	British Telecommunications Plc	DD-270819	448.50	448.50		500		0353-Phone/BB - Aug19
27/08/2019	UK Fuels Ltd	DD/2708	252.51	252.51		500		0374-Fuel-Aug19-CU68/CV18/DN66
27/08/2019	Siemens Financial Services	DD/270819	343.20	343.20		500		0343-EquipLeas - Sept-Nov19
27/08/2019	Unity Trust Bank	DD.270819	200.00			4550 101	200.00	0403-BACS setup fee-payroll
30/08/2019	Shropshire Council	301450	45,173.00	45,173.00		500		0371-Pension-AVC-August 2019
30/08/2019	Water Plus Limited	301452	257.70	257.70		500		0385-Water rates-1/5 to 7/8/19
30/08/2019	Water Plus Limited	301455	28.33	28.33		500		0379-Water-3rd May to 22nd Aug
30/08/2019	Water Plus Limited	301456	45.57	45.57		500		0362-Northgate-3rdMay-9thAug19
30/08/2019	Petty Cash	301453	294.32			200	294.32	0386 - Top up August
31/08/2019	Ian Jones	301394	-1,650.00			4650 302	-1,650.00	Cancelled cheque
31/08/2019	Shropshire County Pension Fund	DD-1208	1,450.00	1,450.00		500		0398-pension deficit-August
Total Payments for Month			73,039.09	74,144.89	-15.56		-1,090.24	
Balance Carried Fwd			731,852.45					
Cash Book Totals			804,891.54	74,144.89	-15.56		730,762.21	