

BRIDGNORTH TOWN COUNCIL - 17 December 2019

Accounts Paid

0500	Bridgnorth WI	Refreshments - Duke of Gloucester Visit	92.89
0515	Free2Move	Vehicle Leasing - DN66UTC - October 19	286.61
0518	Marine Warehouse	Annual Life Jacket Service	104.96
0534	Waterplus	Water rates (Aug/Sept/Oct 19)	277.07
0535	HSBC Bank	Fee for No 1 Account	6.50
0537	CPS	Hire of stage/PA system, lighting, snow machine - Lighting Up Event	1300.00
0541	Lloyds Bank	Corporate Card Monthly Fee	3.00
0544	Crown Gas	Gas charges - various sites - October 2019	629.58
0546	Plan.com	Mobile Phones - November 2019	272.01
0549	Waterplus	Water rates for TownHall - 31st August to 10th November 2019	160.84
0550	Shropshire Council	Pension Deficit - October 2019	1450.00
0551	Shropshire Council	Rates (toilets - Listley Street, Innage Lane, Fox Corner) - Nov 19	632.00
0553	Computershare	Childcare Vouchers - November 2019	110.20
0556	Days Rental	Vehicle Rental - CU68VMD, CV18HSN & CV18XEN - October 2019	1279.44
0557	BT	Telephone charges - various sites	463.35
0559	Bridgnorth Community Hall	Amount paid by Shropshire Council into wrong bank account (BTC not LTCH)	84.00
0560	Waterplus	Water rates for Castle Hall - 7th August to 5th November 2019	23.96
0561	Andrew Coley	Cemetery refund - buy back grave	102.00
0563	United Technology	IT Support/Online Backup/Emails - November 2019	825.60
0567	UK Fuels	Fuel - CV18HSN	99.06
0570	UK Fuels	Fuel - CV18XEN & card protection	100.55
0572	Total Workwear	Set of waterproofs	69.28
0573	Shropshire Council	Payroll - November 2019	45190.85
0574	Total Workwear	Three sets of waterproofs	292.89
0575	Jolly Entertaining	Two Stilt Walkers - Christmas Light Up Event	350.00
0576	Jolly Entertaining	Two Reindeer - Christmas Light Up Event	500.00
0580	Petty Cash	Top up - November 2019	135.96
0584	Unity Trust Bank	Bank charges for retruned cheque	6.00
0589	SSE SWALEC	Electricity for Disabled toilet, Castle Grounds (20th Aug to 27th Nov)	84.13
0592	Direct Copiers Service Ltd	Maintenance Contract - December 2019	82.78
0593	Mr M Worsdell	Refund for Castle Hall hire - overpaid	10.00
0595	AIB Merchant Services	Card payment charges - November 2019	52.21
0595	Lloyds Bank	Top up Corporate Card - November 2019	29.45
0602	Days Rental	CV18HSN & CV18XEn rental - November 2019	861.46
0603	Quality Turf Suppliers	Turf for Cemetery-Corporate Card	105.00

56073.63

Accounts for Payment

0.00

Accounts Paid 56073.63  
Accounts for Payment 0.00

56073.63

Chairman ..... Date .....

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/11/2019	UK Fuels Ltd	DD-0411	194.81	194.81		500			Fuel-CV18XEN & DN66UTC
05/11/2019	Marine Warehouse Limited	301483	104.96	104.96		500			0518-Lifejacket Serv-301483
07/11/2019	PSA Finance UK Ltd t/a Free2Mo	DD-0711	286.61	286.61		500			Vehicle Leasing - DN66UTC
08/11/2019	United UK LLP	DD-0811	825.60	825.60		500			Online backup - Oct19
08/11/2019	Pitney Bowes-Purchase Power	DD0811	361.60	361.60		500			Top up franking machine-Oct19
11/11/2019	Plan Communications Ltd	DD-1111	272.01	272.01		500			0546-Mobile Phones - Nov 19
11/11/2019	Shropshire County Pension Fund	dd1111	1,450.00	1,450.00		500			0550- Pension Deficit - Nov 19
13/11/2019	HSBC	DD	20.00			4550	101	20.00	0598-Bank charges - Nov 19
18/11/2019	Water Plus Limited	301485	277.07	277.07		500			0534c-WaterRates-22aug-3Nov-CH
18/11/2019	Corporate Card Account	0599	29.45			205		29.45	0599-Corpcard top up - Nov19
19/11/2019	Bridgnorth Community Hall	301486	84.00			567		84.00	0559-LTCH-Hall hire-SCouncil
19/11/2019	Shropshire Council	301487	632.00	632.00		500			0551c-Rates-Toilets-Fox Corner
20/11/2019	Water Plus Limited	301490	160.84	160.84		500			0549-Water Rates-THall
20/11/2019	Water Plus Limited	301491	23.96	23.96		500			0560-Water rates-CHall-Aug/Oct
20/11/2019	CPS	301493	1,300.00	1,300.00		500			0537-Hire of stage/PA system
20/11/2019	Days Rental	DD2011	2,435.41	2,435.41		500			0556c-Rental CU68VMD - Oct19
20/11/2019	Direct Copiers Service Ltd	DD-2011	82.78	82.78		500			Photocopie Main Cont
20/11/2019	AIB Merchant Services	dd2011	99.04	99.04		500			Card Payment Charges - Oct 19
21/11/2019	HSBC	DD	6.50			4550	101	6.50	0535 Accountfee (No1) - Oct 19
21/11/2019	Bridgnorth WI	301492`	92.89	92.89		500			0500-Refreshments-Duke of Glou
22/11/2019	Crown Gas & Power	DD-2211	12.26	12.26		500			0544c-Gas - Coll Hse - Oct 19
22/11/2019	Crown Gas & Power	DD-221119	20.53	20.53		500			0544b-Gas-Coll Hse - Oct 19
22/11/2019	Crown Gas & Power	dd2211	591.26	591.26		500			0544a- Gas - October 2019
22/11/2019	Crown Gas & Power	dd22112019	5.53	5.53		500			0544d-Gas-CCTV-Oct 19
25/11/2019	Computershare Voucher Services	DD-2511	110.20	110.20		500			0553-Childcare Vouchers - Nov
25/11/2019	UK Fuels Ltd	dd2511	99.06	99.06		500			0567-Fuel-CV18 HSN-Nov 19
26/11/2019	Aldi	PC149	3.64		0.61	4150	205	3.03	PC149-Dishwasher tablets
26/11/2019	British Telecommunications Plc	DD-2611	463.35	463.35		500			0557 -Phone/Internet - Nov 19
27/11/2019	Unity Trust Bank	DD-	6.00			4550	101	6.00	0584-Returned cheque-Perry&Phi
29/11/2019	Shropshire Council	301494	45,190.85	45,190.85		500			0573-Payroll-November 2019
30/11/2019	Frank Childs & Son Ltd	2516	200.75	200.75		500			Gloves/matches - Grds Stock

## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/11/2019	Chipside Limited	2517	47.78	47.78		500			Cashless parking - Severn Park
30/11/2019	D W Evans	2518	300.00	300.00		500			Grave digging-October19
30/11/2019	Feather and Fox	2519	250.00	250.00		500			Elfie Selfie entertain-Xmas
30/11/2019	France & Kellett	2520	27.00	27.00		500			Bulbs/Batteries - clocks-CHall
30/11/2019	Halls SMS	2521	226.38	226.38		500			Bin Bags
30/11/2019	Littlefords Nurseries	2522	469.44	469.44		500			Winter bedding - pansies etc
30/11/2019	Lyreco UK Ltd	2523	108.50	108.50		500			Stationery - Oct19
30/11/2019	Provac Cleaning Services Ltd	2524	1,378.98	1,378.98		500			Cleaning Contract - Oct19
30/11/2019	RBS Software Solutions	2525	348.00	348.00		500			0447-Supp & Main-annual chg
30/11/2019	Shropshire Association of Loca	2526	140.00	140.00		500			CILCA Training Course - Ash/Ros
30/11/2019	BA Shorthouse Ltd	2527	900.00	900.00		500			Skip hire - CEM Sept/Oct 19
30/11/2019	Shropshire Council	2528	262.00	262.00		500			HR Advice Course - Councillors
30/11/2019	Space Mobiles Limited	2529	984.00	984.00		500			Toilet Hire - Sev Pk
30/11/2019	Stinky Ink	2530	28.74	28.74		500			0445-Pinter Cartridge - C Hse
30/11/2019	TFM Farm & Country Superstore	2531	536.44	536.44		500			cutting discs, workboots,
30/11/2019	Trade UK Account	2532	99.99	99.99		500			Makita Angle Grinder
30/11/2019	Veolia ES (UK) Ltd	2533	357.14	357.14		500			Waste disposal - Oct 19
30/11/2019	J M Watts	2534	414.00	414.00		500			Hedge Cutting - all areas
30/11/2019	Zurich Municipal	2535	128.02	128.02		500			Ins for chipper hire
30/11/2019	Jolly Entertaining	301497	350.00	350.00		500			0575-Xmas lights-Stilt walkers
30/11/2019	Petty Cash	301499	135.96			210		135.96	0580-Petty cash-Nov 2019
30/11/2019	SSE	301502	84.13	84.13		500			0589Elec-CGrounds-Aug-Nov 2019
<b>Total Payments for Month</b>			63,019.46	62,733.91	0.61			284.94	
<b>Balance Carried Fwd</b>			577,517.17						
<b>Cashbook Totals</b>			640,536.63	62,733.91	0.61			577,802.11	

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 18/11/2019	29.45						
0599	Bank Account - Number 1	29.45			200		29.45	0599-Corpcard top up - Nov19
<b>Total Receipts for Month</b>		29.45	0.00	0.00			29.45	
<b>Balance Carried Fwd</b>		470.17						
<b>Cashbook Totals</b>		<u>499.62</u>	<u>0.00</u>	<u>0.00</u>			<u>499.62</u>	

## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>			<b>29.45</b>					<b>29.45</b>	
04/11/2019	LLoyds Bank	DD	3.00			4550	101	3.00	Monthly Fee - Corp Card-Nov19
25/11/2019	Total Workwear	CORP CARD	69.28		11.55	4070	250	57.73	0572-Set of Waterproofs
26/11/2019	Quality Turf Suppliers	CORP CARD	105.00			4170	250	105.00	0603-Turf for Cemetery
28/11/2019	Total Workwear	CORP CARD	292.89		48.82	4070	250	244.07	0574-Sets of waterproofs
<b>Total Payments for Month</b>			<b>470.17</b>	<b>0.00</b>	<b>60.37</b>			<b>409.80</b>	
<b>Cashbook Totals</b>			<b>499.62</b>	<b>0.00</b>	<b>60.37</b>			<b>439.25</b>	

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>500.00</b>					<b>500.00</b>	
	Banked: 30/11/2019	135.96						
301499	Bank Account - Number 1	135.96			200		135.96	0580-Petty cash-Nov 2019
<b>Total Receipts for Month</b>		135.96	0.00	0.00			135.96	
<b>Cashbook Totals</b>		<u>635.96</u>	<u>0.00</u>	<u>0.00</u>			<u>635.96</u>	

## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2019	TFM	PC141	5.99		1.00	567		4.99	PC141- Cutting disc - LTCH
04/11/2019	Lidl	PC135	6.60			4530	110	6.60	PC135-Milk - College House
04/11/2019	Town Hall Cobbler	PC139	3.75			4170	205	3.75	PC139 - Keys cut - Coll Hse
06/11/2019	France & Kellett Ltd	PC138	4.80			567		4.80	PC138 - Bulb - LTCH
06/11/2019	Post Office Ltd	PC140	1.90			4455	101	1.90	PC140- Signed for letter
07/11/2019	Indoor Market	PC143	3.09			4170	250	3.09	PC143-Paint - Castle Grds
11/11/2019	Simply The Best	PC142	1.99			4155	205	1.99	PC142-Cling Film - Coll Hse
14/11/2019	T & G Builders	PC136	9.92		1.65	4170	205	8.27	PC136 - Bricks - College House
16/11/2019	Indoor Market	PC137	6.50			4170	210	6.50	PC137- 4 socket electric exten
18/11/2019	Jewsons	PC146	13.82			4170	299	13.82	PC146- materials -CHall repair
21/11/2019	Indoor Market	PC148	30.36			567		30.36	PC148-Indoor Market- xmas decs
25/11/2019	Window cleaner	PC144	8.00			567		8.00	Windows cleaned - LTCH - Nov
25/11/2019	Window cleaner	PC145	29.00			4155	250	10.00	PC145-clean windows - Bus Stop
						4155	299	15.00	PC145-Windows cleaned - CHall
						4150	205	4.00	PC145-Windows cleaned- Coll Hs
26/11/2019	Aldi	PC147	6.60			4530	110	6.60	PC147-Milk - College House
26/11/2019	Aldi	PC149	3.64		0.61	4150	205	3.03	PC149- Scourers/Dishwasher Tabs
<b>Total Payments for Month</b>			135.96	0.00	3.26			132.70	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			635.96	0.00	3.26			632.70	