

Date: 12/10/2021

## Bridgnorth Town Council

## APPENDIX B

Time: 15:27

## Cashbook 1

## Bank Account - Number 1

For Month No: 6

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2021	British Gas Business	301821	45.85	45.85		500			000311-Elect-Inn Lane-5.8-1.9
06/09/2021	UK Fuels Ltd	DD060921	66.66	66.66		500			000309x-Card Cover-August 21
10/09/2021	Plan Communications Ltd	DD1009	270.00	270.00		500			000312-Mobile Phones-Sept
14/09/2021	D W Evans	301824	1,560.00	1,560.00		500			000335-Grave Digging-Jul&Aug
14/09/2021	Integrated Water Services Ltd	301826	1,212.00	1,212.00		500			000333-5 Yr Legionella Survey
15/09/2021	Shropshire County Pension Fund	DD1509	500.00	500.00		500			000286-Pension Deficit-August
16/09/2021	Corporate Card Account	000338	50.84			205		50.84	000338-Corp Card DD-Aug Purch
17/09/2021	Crown Gas & Power	DD1709	6.07	6.07		500			000321d-Gas chgs-August
17/09/2021	Crown Gas & Power	DD170921	77.60	77.60		500			000321a-Gas chgs-August
17/09/2021	Crown Gas & Power	DD-17-09	7.14	7.14		500			000321b-Gas chgs-August
17/09/2021	Crown Gas & Power	DD-1709-21	7.85	7.85		500			000321c-Gas chgs-August
20/09/2021	SSE	DD2009	378.47	378.47		500			000324c-Footway Lights - Aug
20/09/2021	Days Rental	DD200921	1,603.19	1,603.19		500			000240c-CV18HSN-28.6/28/7
20/09/2021	Water Plus Limited	301827	174.39	174.39		500			000345-WaterRat-CHse-1.6-17.9
21/09/2021	HSBC	000332	10.47			4550	101	10.47	000332-Bank Charges No1 - Aug
22/09/2021	Pitney Bowes-Purchase Power	DD2209	52.52	52.52		500			000342-Frank Mach Rent-Sep-Nov
22/09/2021	EVERFLOW WATER LIMITED	DD2709-21	549.97	549.97		500			000346-PubToilets-18.10-17.11
22/09/2021	HMRC-PAYE/NI-August	000362	8,243.84			515		8,243.84	000362-PAYE/NI-August Payroll
23/09/2021	Aubergine 262 Ltd	2994	717.60	717.60		500			000271-Host, supp, compliance
23/09/2021	Eddie Brown	2995	45.00	45.00		500			000287-Colour photo-Mayor
23/09/2021	Chipside Limited	2996	165.67	165.67		500			000323b-Trans Fees - August
23/09/2021	Flowbird Smart City UK Ltd	2997	678.02	678.02		500			000296-Car Park Machines-SevPk
23/09/2021	France & Kellett Ltd	2998	74.28	74.28		500			000317-Lightbulb-Town Hall
23/09/2021	Halls SMS	2999	211.23	211.23		500			000308-Bleach, bin bags etc
23/09/2021	Lyreco UK Ltd	3000	96.18	96.18		500			000305-Stationery-August
23/09/2021	Merton Group UK Ltd	3001	138.38	138.38		500			000258-6 Soap Pouches
23/09/2021	Midland Computers Ltd	3002	810.60	810.60		500			000307c-Credit-unused parts
23/09/2021	PKF Littlejohn LLP	3003	1,920.00	1,920.00		500			000297-Year end Audit
23/09/2021	Playsafety Ltd	3004	454.80	454.80		500			000254-Play Areas Ann Inspect
23/09/2021	Provac Cleaning Services Ltd	3005	1,043.66	1,043.66		500			000301-Cleaning Contract - Aug
23/09/2021	RBS Business Solutions Ltd	3006	979.20	979.20		500			000306-Supp & Maint wef 22.9
23/09/2021	Shropshire Association of Loca	3007	105.00	105.00		500			000288-Neighbourhood Plan-Ash

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## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/09/2021	Severn Valley Tractor Co.	3008	1,201.00	1,201.00		500			000316-Tractor service/repairs
23/09/2021	BA Shorthouse Ltd	3009	417.36	417.36		500			000315-Skip Hire -17.8.21
23/09/2021	Technical Services Shropshire	3010	78.00	78.00		500			000282-Repairs to camera 1-2.8
23/09/2021	TFM Farm & Country Superstore	3011	232.82	232.82		500			000319-Safety Boots-Trev (Ret)
23/09/2021	Telford Toilets	3012	1,368.00	1,368.00		500			000326f-Extra ToiletClean-20.8
23/09/2021	T G Builders Merchants Ltd	3013	283.04	283.04		500			000299-Wooden posts, cement
26/09/2021	Unity Trust Bank	000350	19.22			4550	101	19.22	000350-Bank Charges-BACS-Aug
27/09/2021	UK Fuels Ltd	DD2709	97.35	97.35		500			000351-Fuel - CV18XEN-15.9.21
27/09/2021	SSE	Dd270921	1.72	1.72		500			000337-Elec-Thall-8.5-9.8
27/09/2021	SSE	DD27.09	70.62	70.62		500			000331-Elec-Church-8.5-7.8.21
27/09/2021	British Telecommunications Plc	DD27.09.21	392.55	392.55		500			000334-Phone Services - Sept
28/09/2021	Prince Personnel Limited	301828	1,115.86	1,115.86		500			000356c-Temp-20-26.9.21
30/09/2021	Unity Trust Bank	000341	25.70			4550	101	25.70	000341-Bank Charges-4.6-3.9.21
30/09/2021	Direct Copiers Service Ltd	DD200921	82.78	82.78		500			000355b-Photocopier Agree-Oct
30/09/2021	Payroll - Sept2021	000361	33,822.42			520		25,697.41	000361-Nett Pay - Sept 2021
						516	0	8,079.76	000361-Pensions - Sept 2021
						517	0	45.25	000361-Unison - Sept 2021
30/09/2021	Petty Cash	000364	265.17			210		265.17	Top up Petty Cash-Sep-119746
30/09/2021	Unity Trust Bank	DD	73.50			4550	101	73.50	0396-Serv chrg-Jul-Sept 2021
<b>Total Payments for Month</b>			<b>61,803.59</b>	<b>19,292.43</b>	<b>0.00</b>			<b>42,511.16</b>	
<b>Balance Carried Fwd</b>			<b>756,988.09</b>						
<b>Cashbook Totals</b>			<b>818,791.68</b>	<b>19,292.43</b>	<b>0.00</b>			<b>799,499.25</b>	

## Receipts for Month 6

## 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: 16/09/2021	50.84						
000338	Bank Account - Number 1	50.84			200		50.84	000338-Corp Card DD-Aug Purch
<b>Total Receipts for Month</b>		50.84	0.00	0.00			50.84	
<b>Balance Carried Fwd</b>		347.65						
<b>Cashbook Totals</b>		<u>398.49</u>	<u>0.00</u>	<u>0.00</u>			<u>398.49</u>	

## Payments for Month 6

## 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>
		<b>Balance Brought Fwd :</b>	<b>47.84</b>					<b>47.84</b>	
02/09/2021	Lloyds Bank	000339	3.00			4550	101	3.00	000339- Corp Card mth fee-Aug
07/09/2021	Amazon	000354	12.99		2.16	4201	250	10.83	000354- 4 Litter Pickers
17/09/2021	Amazon	000366	76.70		12.78	4201	250	63.92	000366-Adhesive labels-Signs
21/09/2021	NALC	000358	38.93		6.49	4031	110	32.44	000358-Future HighStr-DCooper
21/09/2021	Amazon	000367	39.98		6.66	4201	250	33.32	000367-2 x 60L Storage Box's
22/09/2021	Poppy Shop	000368	39.97		6.66	4535	110	33.31	000368- 2 Poppy Wreaths-RBL
23/09/2021	Brandon Hire Station	CORP CARD	125.59		20.93	4646	302	104.66	0400-Barriers-Xmas Lights 2021
30/09/2021	Lloyds Bank	CORP CARD-	3.00			4550	101	3.00	0405-Corp Card monthly fee-Sep
30/09/2021	Amazon	000381	10.49		1.75	4400	101	8.74	000381-Wireless Mouse
<b>Total Payments for Month</b>			<b>350.65</b>	<b>0.00</b>	<b>57.43</b>			<b>293.22</b>	
<b>Cashbook Totals</b>			<b>398.49</b>	<b>0.00</b>	<b>57.43</b>			<b>341.06</b>	

## Receipts for Month 6

## 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: 30/09/2021	265.17						
000364	Bank Account - Number 1	265.17			200		265.17	Top up Petty Cash-Sep-119746
<b>Total Receipts for Month</b>		265.17	0.00	0.00			265.17	
<b>Cashbook Totals</b>		<u>765.17</u>	<u>0.00</u>	<u>0.00</u>			<u>765.17</u>	

## Payments for Month 6

## 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>
01/09/2021	Bodycare	PC455	2.97		0.50	4155	210	2.47	PC455-Air Freshners-THall
01/09/2021	Tesco Express	PC458	20.01		3.34	4330	250	16.67	PC458-Fuel - Jerry Cans
02/09/2021	Tesco Express	PC461	20.01		3.34	4330	250	16.67	PC461-Fuel - Jerry Cans
02/09/2021	Bennetts	PC462	55.45		9.24	4204	250	46.21	PC462-5 Ltr Oil - Ford Transit
03/09/2021	Bridgnorth Print	PC454	3.98		0.66	4400	101	3.32	PC454- 2 Diaries - CHse
07/09/2021	Tesco Express	PC463	20.00		3.33	4330	250	16.67	PC463-Fuel - Jerry cans
15/09/2021	Addheat Midlands Ltd	PC464	19.98			4185	250	19.98	PC464- Long Reach Drill
16/09/2021	Tesco Express	PC457	39.99		6.66	4330	250	33.33	PC547-Fuel - Jerry cans
20/09/2021	Bodycare	PC456	2.97		0.50	4155	205	2.47	PC456-Air Freshners-Annexe
20/09/2021	Window Cleaner	PC459	8.00				567	8.00	PC459-Clean windows-LTCH
20/09/2021	Window Cleaner	PC460	29.00			4156	291	10.00	PC460-Window Cleaned-Bus Stops
						4150	299	15.00	PC460-Window Cleaned-CHall
						4150	205	4.00	PC460-Window Cleaned-CHse
28/09/2021	Tesco Express	PC465	2.80		0.24	4530	110	1.35	PC465-Biscuits - Councillors
						4530	110	1.21	PC465-Biscuits - Councillors
28/09/2021	Euro Garages	PC466	20.01		3.34	4330	250	16.67	PC466- Fuel - Jerry Cans
29/09/2021	Tesco Express	PC467	20.00			4330	250	20.00	PC467- Fuel - Jerry cans
<b>Total Payments for Month</b>			265.17	0.00	31.15			234.02	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			765.17	0.00	31.15			734.02	