

Date: 07/12/2021

Bridgnorth Town Council

APPENDIX B

Time: 12:08

Cashbook 1

Bank Account - Number 1

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	UK Fuels Ltd	DD010121	211.70	211.70		500			000443-Fuel-20.10 & 22.10
02/11/2021	British Gas Business	DD0211	214.34	214.34		500			000423-List Str-12.9-11.10
08/11/2021	SSE	DD0811	34.37	34.37		500			000435b-Elec-CemCh-21.7-20.10
08/11/2021	SSE	DD081121	320.89	320.89		500			000435a-Elec-AmenBI-21.7-20.10
08/11/2021	UK Fuels Ltd	DD08.11.21	7.20	7.20		500			000464-Card cover-October
10/11/2021	Plan Communications Ltd	DD1011	270.00	270.00		500			000459-Mobile Phones - Nov 21
10/11/2021	Water Plus Limited	301837	327.64	327.64		500			000465-CHall-11.8-1.11.21
11/11/2021	Water Plus Limited	301838	157.04	157.04		500			000496-Water Rates-10.8-10.11
15/11/2021	Shropshire County Pension Fund	SO1511	500.00	500.00		500			000414-Pension Deficit-Oct
15/11/2021	SSE	dd1511	207.35	207.35		500			000462b-Elec-THall-11.8-27.10
15/11/2021	SSE	DD1511	382.43	382.43		500			000454b-Electric-29.7-26.10
15/11/2021	SSE	DD15.11	367.78	367.78		500			000462-Elec-TH & CH 28.7-27.10
15/11/2021	SSE	DD151121	122.67	122.67		500			000454c-Electric-8.8-26.10
15/11/2021	SSE	DD15.11.21	69.15	69.15		500			000454a-Electric-28.7-26.10
15/11/2021	UK Fuels Ltd	DD-15-11	137.21	137.21		500			000478-CU68VND/CF70FET-5.11.2
16/11/2021	British Gas Business	DD1611	52.12	52.12		500			000453-Innage Lane-2.10-1.11.
16/11/2021	Corporate Card Account	000505	72.78			205		72.78	Corp Card DD - Oct purchases
18/11/2021	Addheat Midlands	3040	100.00	100.00		500			000461-Dehumidifier-CHall
18/11/2021	Agrovista Uk Ltd	3041	284.40	284.40		500			000418-Roundup (all areas)
18/11/2021	L Bennett & Son Ltd	3042	43.95	43.95		500			000439-Addblue, screenwash,
18/11/2021	Bristows Club & School	3043	27.00	27.00		500			000428-2 poloshirts-Dave
18/11/2021	CPS	3044	1,500.00	1,500.00		500			000477-Stage & PA System
18/11/2021	P F Cusack (Tool Supplies) Ltd	3045	12.00	12.00		500			000460- Road sign clips
18/11/2021	Flowbird Smart City UK Ltd	3046	538.92	538.92		500			000404-Sev Pk Machines
18/11/2021	L.W.Foxall	3047	304.99	304.99		500			000420-Dishwasher-DLF-Cemetery
18/11/2021	Freemans of Telford Ltd	3048	364.04	364.04		500			000398-3 day chipper hire
18/11/2021	Gasco (UK) Ltd	3049	76.00	76.00		500			000424-Remove gas fire-CHse
18/11/2021	Halls SMS	3050	46.63	46.63		500			000376-Toilet rolls, 3Cleaners
18/11/2021	Kompan Ltd	3051	63,813.06	63,813.06		500			0469b-Equip-Grove-Woodland Pro
18/11/2021	Littlefords Nurseries	3052	450.00	450.00		500			000455-250 pansy trays
18/11/2021	Lockley Security	3053	347.40	347.40		500			000463-LockGates-Cem-20.8-3.10
18/11/2021	Lyreco UK Ltd	3054	100.27	100.27		500			000451-Stationery-Oct
18/11/2021	Midland Computers Ltd	3055	336.00	336.00		500			000441c-Create new user
18/11/2021	Prince Personnel Limited	3056	1,719.14	1,719.14		500			000457-Temp-Teresa-18-24.10.21

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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/11/2021	Provac Cleaning Services Ltd	3057	1,152.56	1,152.56		500			000466-Add hours-LTCH-Oct21
18/11/2021	RBS Business Solutions Ltd	3058	355.20	355.20		500			000382-Ann Support & Maint
18/11/2021	BA Shorthouse Ltd	3059	514.20	514.20		500			000434-Skip Hire - 13.9.21
18/11/2021	Shropshire Council	3060	1,200.00	1,200.00		500			000395b-Credit for inv7135000
18/11/2021	Start Traffic Ltd	3061	47.57	47.57		500			000438-Road marking tape-TH Mk
18/11/2021	Stinky Ink	3062	23.99	23.99		500			000437-Parinter cartridge-DLF
18/11/2021	Technical Services Shropshire	3063	676.80	676.80		500			000387-Reapir to camera 7
18/11/2021	TFM Farm & Country Superstore	3064	293.61	293.61		500			000452-October Invoice
18/11/2021	T G Builders Merchants Ltd	3065	377.15	377.15		500			000444b-Sand,paint,nails
18/11/2021	Williams & Co Solicitors	3066	12,751.00	12,751.00		500			000470-Rent-SevPk- to 29.9.21
18/11/2021	WPS Hallam Insurance Brokers	3067	41.86	41.86		500			000467-Add chg - Boiler-CHall
18/11/2021	Crown Gas & Power	dd18.11	4.64	4.64		500			000481b-Gas-CCTV-Oct
18/11/2021	Crown Gas & Power	dd181121	192.78	192.78		500			000481d-Gas-CHall-Oct
18/11/2021	Crown Gas & Power	DD-18-11	8.42	8.42		500			000481c-Gas-CHse-Oct
18/11/2021	Crown Gas & Power	DD-18-1121	7.79	7.79		500			000481a-CollHse-Oct
19/11/2021	Friends of St Leonards PTA	000503	100.00			4500	110	100.00	000503- Mayoral Allowance
19/11/2021	SSE	dd1911	390.82	390.82		500			000474c-FootwayLights-Oct
19/11/2021	Jolly Entertaining	301839	525.00	525.00		500			000501-Still Walkers-lights 21
21/11/2021	HSBC	000472	10.42			4550	101	10.42	000472-Bank Charges-30.9-30.10
22/11/2021	Unity Trust Bank	000490	19.08			4550	101	19.08	000490-Bacs Chg-Oct
22/11/2021	Days Rental	dd2211	1,603.19	1,603.19		500			000450-CF70FET-1.10-1.11
22/11/2021	HMRC - PAYE & NI - Oct Payroll	000504	8,723.43			515		8,723.43	000504-HMRC-PAYE&NI - Oct Pay
22/11/2021	Direct Copiers Service Ltd	DD221121	82.78	82.78		500			000512a-Photocopier - Sep21
26/11/2021	British Gas Business	DD2611	62.39	62.39		500			000488b-Elec-LisSt-12.10-11.11
26/11/2021	British Telecommunications Plc	DD261121	390.94	390.94		500			000487-Phone Services-Nov
26/11/2021	EVERFLOW WATER LIMITED	DD-26-11	560.07	560.07		500			000497-WaterRates18.12-18.1.22
29/11/2021	British Gas Business	DD291121	78.49	78.49		500			000488a-Elec-FoxCorn-8.10-6.11
29/11/2021	UK Fuels Ltd	DD29-11	108.41	108.41		500			000509-Fuel-CV18XEN-17.11
29/11/2021	Rory McCann	000517	100.00			4899	101	100.00	000517-Repairs to statue
						338	0	-100.00	000517-Repairs to statue
						6000	101	100.00	000517-Repairs to statue
30/11/2021	Payroll - Dec21	000521	35,166.20			520		26,809.41	000521-Nett Pay- Nov 21
						516	0	8,325.54	000521- Pensions-Nov 21
						517	0	31.25	000521- Unison

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>
30/11/2021	Petty Cash	000525	293.71				210	293.71	000525-Top up Petty Cash-Nov21
30/11/2021	Water Plus Limited	301843	58.10	58.10			500		000539-Water Rates-12/8-12/11/
Total Payments for Month			139,439.07	94,953.45	0.00			44,485.62	
Balance Carried Fwd			612,822.38						
Cashbook Totals			<u>752,261.45</u>	<u>94,953.45</u>	<u>0.00</u>			<u>657,308.00</u>	

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 16/11/2021	72.78						
000505	Bank Account - Number 1	72.78			200		72.78	Corp Card DD - Oct purchases
Total Receipts for Month		72.78	0.00	0.00			72.78	
Balance Carried Fwd		400.85						
Cashbook Totals		<u>473.63</u>	<u>0.00</u>	<u>0.00</u>			<u>473.63</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>
		Balance Brought Fwd :	72.78					72.78	
02/11/2021	EBAY	000548	102.74		17.12	4530	110	85.62	000548-6 tablecloths - Remem
02/11/2021	EBAY	000549	37.60		6.27	4180	299	31.33	000549-2 x 6pt teapots
03/11/2021	Amazon	000544	64.50		10.75	4530	110	53.75	000544-6 ServingPlatters-Remem
08/11/2021	Brunel Engraving Co	000499	91.44		15.24	4589	230	76.20	000499-Cem Plaque - M L Cooper
10/11/2021	Amazon	000545	30.56		5.09	4204	250	25.47	000545-3 x signs (Quayside)
16/11/2021	Amazon- Face Masks x 50	000526A	10.38		1.73	4646	302	8.65	000526a- Face Masks x 50-Xmas
18/11/2021	Amazon	000526C	4.98		0.83	4080	250	4.15	000526c-2 disabled access sign
24/11/2021	Advanced Water Company	000510	34.32		5.72	4170	210	28.60	000510-Tap - Town Hall
30/11/2021	Amazon	000526B	21.33		3.56	4170	205	17.77	000526b-blades-guillotine-CHse
30/11/2021	LLoyds Bank	000546	3.00			4550	101	3.00	000546-Corp Card Month Fee-Nov
Total Payments for Month			400.85	0.00	66.31			334.54	
Cashbook Totals			473.63	0.00	66.31			407.32	

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>
	Balance Brought Fwd :	500.00					500.00	
	Banked: 30/11/2021	293.71						
000525	Bank Account - Number 1	293.71			200		293.71	000525-Top up Petty Cash-Nov21
Total Receipts for Month		293.71	0.00	0.00			293.71	
Cashbook Totals		<u>793.71</u>	<u>0.00</u>	<u>0.00</u>			<u>793.71</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	Bridgnorth Print	PC481	3.87		0.64	4400	101	3.23	PC481-3 pens-DLF
01/11/2021	Alleykatz Toy Shop	000491	60.00		10.00	4899	101	50.00	0004961-Vouchers3-Prizes 31.10
						338	0	-50.00	0004961-Vouchers3-Prizes 31.10
						6000	101	50.00	0004961-Vouchers3-Prizes 31.10
03/11/2021	Aldi	PC484	7.15			4530	110	7.15	PC484-Milk x 12
04/11/2021	Mr Monkeys Emporium	PC483	2.50		0.42	4204	250	2.08	PC483-Cable Ties-Xmas Lights
05/11/2021	Tesco Express	PC482	20.01		3.34	4330	250	16.67	PC482-Fuel - Jerry Cans
05/11/2021	Simply The Best	PC479	2.50			4646	302	2.50	PC479-Cable Ties-Xmas signs
10/11/2021	Simply The Best	PC487	4.99			4155	299	4.99	PC487-Brasso - CHall
11/11/2021	The Orginal Factory Shop	PC480	12.00		2.00	4530	110	10.00	PC480-Kettle-CHse/THall
11/11/2021	Tesco Express	PC478	4.50			4530	110	4.50	PC478-Coffee-CHse/THall
15/11/2021	France & Kellett Ltd	PC490	0.96		0.16	4201	250	0.80	PC490-Insulation Tape
16/11/2021	Simply The Best	PC488	9.25			4646	302	9.25	PC488-Button, tinsel,ribbon
16/11/2021	Post Office Ltd	PC489	2.25			4455	101	2.25	PC489-Signed for letter
18/11/2021	Indoor Market	PC494	9.70			4201	250	9.70	PC494-Cable Ties
18/11/2021	TFM	PC495	5.42		0.90	4201	250	4.52	PC495-Tape-Xmas & stock
18/11/2021	Indoor Market	PC496	15.47			4201	250	10.00	PC496-Tape-Stock
						4646	302	5.47	PC496-Tape - Xmas
18/11/2021	Indoor Market	PC497	5.47			4646	302	5.47	PC497-Batteries- Button
19/11/2021	Tesco & Aldi	PC492	31.56		0.20	4646	302	1.88	000492-Bread x 4-Xmas Lights
						4646	302	0.99	000492-Cling film-Xmas Lights
						4646	302	28.49	000492-Groceries -Xmas Lights
19/11/2021	Indoor Market	PC493	5.00			4646	302	5.00	PC493-Cable Ties-Xmas Lights
21/11/2021	Window Cleaner	PC486	29.00			4150	299	15.00	PC486-Window Clean-CHall
						4156	291	10.00	PC486-Window Clean- Bus Stops
						4150	205	4.00	PC486-Window Clean-CHse
21/11/2021	Window Cleaner	PC485	8.00			567		8.00	PC485-Window Clean-CommHall
24/11/2021	Ros Williams - SVR	PC499	4.00		0.67	4040	101	3.33	PC499-Parking ticket-meeting
30/11/2021	Cllr Ian Wellings	PC498	50.11			4535	110	50.11	PC498-Stationary, Photos,
Total Payments for Month			293.71	0.00	18.33			275.38	
Balance Carried Fwd			500.00						
Cashbook Totals			793.71	0.00	18.33			775.38	