

Date: 08/02/2022

Bridgnorth Town Council

APPENDIX B

Time: 10:30

Cashbook 1

Bank Account - Number 1

For Month No: 10

Payments for Month 10					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	UK Fuels Ltd	DD0401	119.67	119.67		500			000580-CV18XEN-22.12
10/01/2022	British Gas Business	DD1001	56.54	56.54		500			000571-FoxComer-24.11-21.12
10/01/2022	Pitney Bowes-Purchase Power	DD100122	208.00	208.00		500			000587-Frank Mach Top Up
12/01/2022	T G Builders Merchants Ltd	301854	58.73	58.73		500			000611-Platiciser -Cem Canteen
13/01/2022	Days Rental	DD2001	1,603.19	1,603.19		500			000588c-CF70FET-1.12.21-1.1.22
13/01/2022	Plan Communications Ltd	DD	270.00	270.00		500			000608-Mobile Phones-Jan22
17/01/2022	UK Fuels Ltd	DD1701	110.10	110.10		500			000612-Fuel-CV18HSN-5.1.22
17/01/2022	Shropshire Council	DD170122	500.00	500.00		500			000613-Pension Deficit-Jan22
18/01/2022	Corporate Card Account	000628	162.98			205		162.98	000628-Corporate Card-Dec Purc
18/01/2022	Diverse Waste Solutions	301856	31.20	31.20		500			000625-Waste Disposal Drum
20/01/2022	Direct Copiers Service Ltd	DD200122	119.16	119.16		500			000574b-Photocopies-21.9-15.12
21/01/2022	HSBC	000605	13.91			4550	101	13.91	000605-No 1 A/c charges-Dec21
21/01/2022	HMRC-PAYE/NI	000632	7,710.32			515		7,710.32	000632-Payroll-Dec21-NI/PAYE
24/01/2022	SSE	DD2401	428.26	428.26		500			000606c-FootwayLightElec-Dec21
24/01/2022	UK Fuels Ltd	DD24-01	68.27	68.27		500			000627-Fuel-CF70FET 10.1.22
26/01/2022	Unity Trust Bank	000631	19.36			4550	101	19.36	000631-BACS Charge -Dec 2021
26/01/2022	British Telecommunications Plc	DD2601	398.19	398.19		500			000616-Phone Services-Jan22
26/01/2022	EVERFLOW WATER LIMITED	DD260122	502.54	502.54		500			000623-PublicToilets-18.2-17.3
26/01/2022	Des Groves Flooring	301857	220.00	220.00		500			000615-Supply & fit new carpet
27/01/2022	Oakley's Groundcare Ltd	301858	140.40	140.40		500			000639-Blades for tractor-18
28/01/2022	Veolia ES (UK) Ltd	DD2801	120.38	120.38		500			000592-Waste Disposal-Dec21
31/01/2022	Chipside Limited	3091	42.87	42.87		500			000595b-MI Permit-Phone Pyts
31/01/2022	Flowbird Smart City UK Ltd	3092	208.80	208.80		500			000555-Sev Pk Machine Chgs
31/01/2022	Highline Electrical Ltd	3093	68.40	68.40		500			000597-FootwayLightRepairs-Dec
31/01/2022	Lyreco UK Ltd	3094	126.85	126.85		500			000583-Keyboards, mouses etc
31/01/2022	Midland Computers Ltd	3095	96.00	96.00		500			000577-F SecureSecurityUpgrade
31/01/2022	Provac Cleaning Services Ltd	3096	1,403.58	1,403.58		500			000602-Add Hours-Comm Hall-Dec
31/01/2022	Protyre	3097	20.00	20.00		500			000601-Wheel repair-CV18HSN
31/01/2022	RBS Business Solutions Ltd	3098	70.80	70.80		500			000535-Ann Supp MTDS for VAT

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Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/01/2022	Shropshire Association of Loca	3099	30.00	30.00		500			000560-Code of Conduct Trainx3
31/01/2022	Security Wise	3100	488.40	488.40		500			000589-Intruder Alarm Main
31/01/2022	BA Shorthouse Ltd	3101	321.36	321.36		500			000570-Skip Hire -26.11.21
31/01/2022	Shropshire Council	3102	4,260.00	4,260.00		500			000538-BuildingSurvey Drawings
31/01/2022	Stinky Ink	3103	194.88	194.88		500			000567-Printer Cartridges(8)
31/01/2022	St John Ambulance	3104	115.20	115.20		500			000532-First Aid Cover-Xmas
31/01/2022	Technical Services Shropshire	3105	174.00	174.00		500			000531-Call out to camera 2&1
31/01/2022	TFM Farm & Country Superstore	3106	140.71	140.71		500			000594-December Invoice
31/01/2022	T G Builders Merchants Ltd	3107	363.78	363.78		500			000563-Paint & Tiles - CHall
31/01/2022	PEAC (UK) Limited	DD3101	150.44	150.44		500			000619-Phone Rental-Feb-Apr22
31/01/2022	UK Fuels Ltd	310121	131.18	131.18		500			000635-CU658VMD&CV18XEN-14.'
31/01/2022	Payroll - January 2022	0000644	31,378.79			520		23,763.69	000644-NettPay-Jan2022
						516	0	7,558.85	000644-Pensions -Jan2022
						517	0	31.25	000644-Unison-Jan2022
						516	0	25.00	000644-Pension AVC-Jan2022
31/01/2022	Petty Cash	000641	172.92			210		172.92	000641-Top up Petty Cash-Jan22
Total Payments for Month			52,820.16	13,361.88	0.00			39,458.28	
Balance Carried Fwd			543,719.24						
Cashbook Totals			596,539.40	13,361.88	0.00			583,177.52	

Receipts for Month 10

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: 18/01/2022	162.98						
000628	Bank Account - Number 1	162.98			200		162.98	000628-Corporate Card-Dec Purc
Total Receipts for Month		162.98	0.00	0.00			162.98	
Balance Carried Fwd		249.52						
Cashbook Totals		<u>412.50</u>	<u>0.00</u>	<u>0.00</u>			<u>412.50</u>	

Payments for Month 10

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 :	162.98					162.98	
07/01/2022	Chrisbean Office Supplies	000669	99.60		16.60	4400	101	83.00	000669-Desktop screen-CHse
19/01/2022	Amazon	000640	37.99		6.33	4170	210	31.66	000640 - Pigeon Spikes - THall
27/01/2022	Amazon	000645	76.97		12.83	4185	101	64.14	000645-Microphone & speaker
30/01/2022	Amazon	000668	31.96		5.33	4080	250	26.63	000668-4 x cleats - Riverside
31/01/2022	LLoyds Bank	000666	3.00			4550	101	3.00	000666-Corp Card Fee-Jan22
Total Payments for Month			249.52	0.00	41.09			208.43	
Cashbook Totals			412.50	0.00	41.09			371.41	

Receipts for Month 10

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: 31/01/2022	172.92						
000641	Bank Account - Number 1	172.92			200		172.92	000641-Top up Petty Cash-Jan22
Total Receipts for Month		172.92	0.00	0.00			172.92	
Cashbook Totals		672.92	0.00	0.00			672.92	

Payments for Month 10

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>
03/01/2022	France & Kellett Ltd	PC515	2.40		0.40	4170	299	2.00	PC515-Lightbulb-CHall
05/01/2022	Tesco Express	PC507	20.00		3.33	4330	250	16.67	PC507-Fuel for Jerry Cans
07/01/2022	Go Carz	PC506	39.60			4040	250	39.60	PC506-Taxi Fare-Tom Keefe
10/01/2022	Mr Monkeys Emporium	PC508	20.33			4400	101	18.98	PC508-Diaries x 4 -CHse
						4530	110	1.35	PC508-Dishwasher tablets
11/01/2022	TFM	PC509	2.10		0.35	4899	250	1.75	PC509-Wooden sticks-Cemetery
11/01/2022	Mr Monkeys Emporium	PC510	8.50		1.42	4185	205	7.08	PC510-Extension Lead-CHse
11/01/2022	Mr Monkeys Emporium	PC511	4.49		0.75	4170	299	3.74	PC511-WallFiller/Sanding block
13/01/2022	Window Cleaner	PC512	8.00			567		8.00	PC512-Clean windows
13/01/2022	Window Cleaner	PC513	29.00			4156	291	10.00	PC513-Clean Windows-Bus Stops
						4150	299	15.00	PC513-Clean Windows-CHall
						4150	250	4.00	PC513-Clean Windows-CHSe
14/01/2022	Mr Monkeys Emporium	PC514	2.75		0.46	4170	205	2.29	PC514-Picture Hooks-CHse
19/01/2022	Parking Ticket -Sev Pk	PC516	2.75		0.46	4217	260	2.29	PC516-Test Machine 2 - Sev Pk
26/01/2022	Tesco Express	PC517	33.00		5.50	4330	250	27.50	PC517-Fuel-Cemetery
Total Payments for Month			172.92	0.00	12.67			160.25	
Balance Carried Fwd			500.00						
Cashbook Totals			672.92	0.00	12.67			660.25	