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Bridgnorth Town Council

Cashbook 1

Bank Account - Number 1

APPENDIX E

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For Month No: 1

Payments for Month 1			Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/04/2022	Shropshire Council	DD0104	305.28	305.28		500		000014b-Rates-Annexe-Jan22
01/04/2022	Shropshire Council	DD010422	530.38	530.38		500		000014c-Rates-CHse-Jan22
01/04/2022	Shropshire Council	DD01-04	1,596.60	1,596.60		500		000014d-Rates-CCTV-Jan22
01/04/2022	Shropshire Council	DD01-04-22	68.23	68.23		500		000014g-Rates-SevPk-Jan22
01/04/2022	Shropshire Council	DD.01.04	1,422.30	1,422.30		500		000014f-Rates-CHSe-Jan22
01/04/2022	Shropshire Council	DD01.04.22	1,571.70	1,571.70		500		000014e-Rates-CHall-Jan22
01/04/2022	Shropshire Council	DD0104.22	1,422.30	1,422.30		500		000014a-Rates-THall-Jan22
01/04/2022	Bridgnorth Twinning Assoc	000783	750.00		4810	120	750.00	000783-Donation to Twinning As
04/04/2022	UK Fuels Ltd	DD0404	7.20	7.20		500		000787-Fuel Card Chg - Mar22
08/04/2022	Mr A J Head	301886	200.00	200.00		500		000005-Town Marshall 2022/23
08/04/2022	Pitney Bowes-Purchase Power	DD0804	203.82	203.82		500		000799-Ink Cartridges-FrankMac
11/04/2022	UK Fuels Ltd	DD1104	132.00	132.00		500		000011-CV18XEN-30.3.22
12/04/2022	Plan Communications Ltd	DD120422	270.00	270.00		500		000012-Mobile Phones-Apr22
19/04/2022	Corporate Card Account	0000036	1,471.31			205	1,471.31	000036-Top up Corp Card-Mar22
19/04/2022	UK Fuels Ltd	DD1904	190.45	190.45		500		000039-CF70FET & CU71BJV-6.4
19/04/2022	Crown Gas & Power Ltd	DD190422	13.94	13.94		500		000009B-Gas-CHse-28.2-31.3.22
19/04/2022	Crown Gas & Power Ltd	DD19-04	6.51	6.51		500		000009d-Gas-CCTV-25.2-28.3.22
19/04/2022	Crown Gas & Power Ltd	DD19.04.22	806.05	806.05		500		000009a-Gas-CHall-28.2-31.3
19/04/2022	Crown Gas & Power Ltd	DD19.04	14.86	14.86		500		000009c-Gas-28.2-31.3.22
19/04/2022	Shropshire County Pension Fund	DD1904	500.00	500.00		500		000738-Pension Deficit-March22
20/04/2022	Water Plus Limited	301887	81.36	81.36		500		000035-WaterRates-CH-9.3-9.4
20/04/2022	Direct Copiers Service Ltd	DD2004	98.10	98.10		500		000024-Photocopier Agreement-Apr
20/04/2022	Days Rental	DD200422	2,163.46	2,163.46		500		000791b-CV18XEN-28.2-28.3.22
21/04/2022	Unity Trust Bank	000041	19.92			4550	19.92	000041-Bacs Charges - March 22
21/04/2022	HSBC	000004	12.04			4550	12.04	000004-HSBC-No1 chgs-28.2-30.3
21/04/2022	SSE	DD210422	390.82	390.82		500		000010c-FootwayLightElec Mar22
21/04/2022	O2 Ltd	DD	39.60	39.60		500		000079-3SIMs-IPhones-Apr22
22/04/2022	HMRC - Payroll	000016	10,251.34			515	10,251.34	000016-PAYE/NI - March 2022
22/04/2022	SSE	DD2204	165.33	165.33		500		000008-Elec-ListStr-8.3-1.4.22
26/04/2022	British Telecommunications Plc	DD2604	411.94	411.94		500		000001-Phone Services-April22

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Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/04/2022	Bryland Fire Protection Ltd	3155	384.00	384.00			500		000804-6 month Fire Alarm Serv
27/04/2022	Chipside Limited	3156	35.78	35.78			500		000808b-MIPermPymts-Mar22
27/04/2022	L Fensome Groundworks	3157	600.00	600.00			500		000756-Burials x 2-7 & 11.3.22
27/04/2022	Flowbird Smart City UK Ltd	3158	466.22	466.22			500		000803-Change of Parking Fees
27/04/2022	France & Kellett Ltd	3159	86.40	86.40			500		000758-3 wall lights-CHall
27/04/2022	Gasco (UK) Ltd	3160	307.40	307.40			500		000772-Service & new ignition
27/04/2022	Halls SMS	3161	93.50	93.50			500		000774b-ToiletRolls, CentreFeed
27/04/2022	Highline Electrical Ltd	3162	399.00	399.00			500		000790-FootwayLightRepairs-Mar
27/04/2022	J D H Business Services Ltd	3163	516.00	516.00			500		000765-Second interim Audit
27/04/2022	Kompan Ltd	3164	6,077.12	6,077.12			500		000809-Correction - wrong SL
27/04/2022	Midland News Association Ltd	3165	124.80	124.80			500		000752-Advert-CarParkChg inc
27/04/2022	Midland Computers Ltd	3166	1,267.39	1,267.39			500		000781b-Laptop set up - Ameer
27/04/2022	Mowermec	3167	36.00	36.00			500		000755-Sharpening of shears x3
27/04/2022	Provac Cleaning Services Ltd	3168	871.96	871.96			500		000805-Cleaning Contract-Mar22
27/04/2022	Shropshire Association of Loca	3169	90.00	90.00			500		000751-Minute Taking-RF,EO,KR
27/04/2022	Samco (Norton) Ltd	3170	9,504.00	9,504.00			500		000789-Tarmac patching work
27/04/2022	BA Shorthouse Ltd	3171	477.84	477.84			500		000796-Skip Hire 03.02.22
27/04/2022	Shropshire Council	3172	7,315.49	7,315.49			500		000769-StonewaySteps-StructRep
27/04/2022	Sladen Associates	3173	180.00	180.00			500		000773-Monitoring-Lav Grdns
27/04/2022	Stitches of Bridgnorth	3174	99.60	99.60			500		000793-2 gilets, 1 his vis jac
27/04/2022	Stinky Ink	3175	124.42	124.42			500		000810-4 printer cartridges
27/04/2022	Technical Services Shropshire	3176	647.37	647.37			500		000809-Camera 1 Repairs
27/04/2022	TFM Farm & Country Superstore	3177	18.88	18.88			500		000798-March Invoice
28/04/2022	Veolia ES (UK) Ltd	DD2804	110.70	110.70			500		000053-Waste Disposal-Apr22
29/04/2022	Payroll - April 2022	000052	31,585.53				520	23,927.88	000052-Nett Pay - April 2022
							516	0	7,601.40 000052-Pensions - April 2022
							517	0	31.25 000052-Unison - April 2022
							516	0	25.00 000052-Pension AVC - April 2022
29/04/2022	PEAC (UK) Limited	DD2904	150.44	150.44			500		000033-Phone Rent-May-Jul22
30/04/2022	Petty Cash	000060	248.18				210	248.18	Top up Petty Cash- April 2022

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Bridgnorth Town Council

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Bank Account - Number 1

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For Month No: 1

Payments for Month 1

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>
30/04/2022	Crucial Crew	000055	1,290.00			4800	120	1,290.00	000055-Grant -Crucial Crew
30/04/2022	EVERFLOW WATER LIMITED	DD-260422	569.66	569.66			500		0089-Water-May/Jun 22 - Toilets
Total Payments for Month			88,794.52	43,166.20	0.00			45,628.32	
Balance Carried Fwd			1,070,897.24						
Cashbook Totals			1,159,691.76	43,166.20	0.00			1,116,525.56	

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Bridgnorth Town Council

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Cashbook 2

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Corporate Card Account

For Month No: 1

Payments for Month 1

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>
07/04/2022	Ryman	000007	24.92		4.15	4535	110	20.77	000007-50 A5 card & envelopes
24/04/2022	Amazon	000003	44.97		7.50	4535	110	37.47	000003- 3 Flag Ropes-C Grds
26/04/2022	Sainsburys	000074	202.00			4535	110	202.00	000074-Food - Jubilee Part
30/04/2022	LLoyds Bank	000073	3.00			4550	101	3.00	000073-Corp Card Fee-April 22
30/04/2022	Glasdon UK Ltd	0746X	250.33			4899	250	250.33	0746-Glasdon-CCard-Re-enter 22
30/04/2022	Amazon	0779X	17.98		3.00	4400	101	14.98	0779-Amazon-CCard-Re-enter 22
30/04/2022	Aerial Direct	0801X	1,200.00		200.00	4440	101	1,000.00	0801xAerial Direct-Re-enter 22
30/04/2022	LLoyds Bank	0800X	3.00			4550	101	3.00	0800x-CCard fee-Re-enter 22/23
Total Payments for Month			1,746.20	0.00	214.65			1,531.55	
Cashbook Totals			1,746.20	0.00	214.65			1,531.55	

Payments for Month 1

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>
04/04/2022	Bridgnorth Mobile Care	PC548	30.00			4400	101	30.00	PC548 - 3 phone cases
05/04/2022	Bridgnorth Mobile Care	PC549	20.00			4201	250	20.00	PC549-Plug for new phone
06/04/2022	Window Cleaner	PC550	8.00				567	8.00	PC550-Clean windows-LTCH
06/04/2022	Window Cleaner	PC551	29.00			4156	291	10.00	PC551-Windows Cleaned-BusStops
						4150	299	15.00	PC551-Windows Cleaned-CHall
						4150	205	4.00	PC551-Windows Cleaned-CHse
06/04/2022	Tesco Express	PC552	3.40		0.57	4155	210	2.83	PC552-Mr Muscle-THall Repairs
06/04/2022	Tesco Express	PC553	20.00		3.33	4330	250	16.67	PC553-Fuel-JerryCans
06/04/2022	Aldi	PC554	18.79		0.53	4530	110	2.66	PC554-Dishwasher Tabs
						4530	110	15.60	PC554-Milk
								3.29	PC555-Paper
07/04/2022	WHSmith	PC555	3.95		0.66	4400	101	16.67	PC559-Fuel 8.4 - Jerry Can
08/04/2022	Tesco Express	PC559	20.01		3.34	4330	250	12.50	PC558-Fuel 12.04 - Jerry Cans
12/04/2022	Tesco Express	PC558	35.01		5.84	4330	250	16.67	PC558-Fuel 26.04 - Jerry Cans
						4400	101	10.50	PC556-6 clipboards
13/04/2022	Mr Monkeys Emporium	PC556	10.50		6.67	4330	250	33.34	PC557-Fuel -Jerry Cans
29/04/2022	Tesco Express	PC557	40.01						
Total Payments for Month			238.67	0.00	20.94			217.73	
Balance Carried Fwd			500.00						
Cashbook Totals			738.67	0.00	20.94			717.73	

