

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/12/2022	Severn Valley Landscapes	000693	500.00			4899	101	500.00	PC693-Removal of 3 statues
						338	0	-500.00	PC693-Removal of 3 statues
						6000	101	500.00	PC693-Removal of 3 statues
05/12/2022	UK Fuels Ltd	DD051222	127.26	127.26		500			000641-Fuel-CV22HJN-21.11
09/12/2022	Pitney Bowes-Purchase Power	DD0912	208.00	208.00		500			000703-Postage Refill - 30.00
12/12/2022	BN Dry Bar Trust (The Bridge)	000674	100.00			4500	110	100.00	000674-Donation (Mayor)
12/12/2022	Plan Communications Ltd	DD121222	270.00	270.00		500			000645-15 Mobile Phone-Dec22
12/12/2022	UK Fuels Ltd	DD12.12	200.17	200.17		500			000665-Fuel-CU71BJV/CV22HCN
12/12/2022	Water Plus Limited	302012	81.14	81.14		500			000669-Water-CHall-9.11-9.12
12/12/2022	Highline Electrical Ltd	302013	705.60	705.60		500			000664-Light Repairs - Nov22
12/12/2022	Water Plus Limited	302015	45.01	45.01		500			000666c-Water-CCTV-5.11-5.12
12/12/2022	Zoro	000719	7.50		1.25	4185	250	6.25	000719-Box spanners
12/12/2022	Cashmore Contracting Ltd	302014	1,320.00	1,320.00		500			000671-Tree Felling-SevPk/LavG
12/12/2022	Zoro	000719X	-7.50		-1.25	4185	250	-6.25	000719x - Correction
13/12/2022	SYA - Innage Lane Youth Centre	000684	100.00			4500	110	100.00	000684-Donation Xmas Party Foo
13/12/2022	Chipside Limited	302016	20.40	20.40		500			000668b-SevPk bank chgs - Nov
14/12/2022	WHSmith	PC657	15.27		2.54	4400	101	12.73	PC657 - Dividers x 3
14/12/2022	WHSmith	PC657X	-15.27		-2.54	4400	101	-12.73	PC657X- Dividers x 3
15/12/2022	Shropshire County Pension Fund	DD151222	508.33	508.33		500			000609 Pension Deficit Nov22
15/12/2022	Jolly Entertaining	302021	525.00	525.00		500			000707- 3 entertainers
15/12/2022	O2 Ltd	DD151222	39.60	39.60		500			00649-3 Iphones - Dec22
16/12/2022	Corporate Card Account	PC000685	302.08			205		302.08	000685-Top up Corp Card-Nov
19/12/2022	Aldi/Co-op/Sainsburys	000699	274.38			4899	101	100.00	000699 -Food Bank Mayor Donat
						4500	110	49.92	000699 -BN Food Bank Food
						4500	110	95.71	000699 - Together at Xmas-Choc
						4500	110	28.75	000699 -Together at Xmas-Press
19/12/2022	SSE	DD19.12	378.47	378.47		500			000654c-Footway Lights - Nov22
19/12/2022	UK Fuels Ltd	DD19.12.22	66.24	66.24		500			000683-Fuel-CU71BJV-8.12.22
19/12/2022	Crown Gas & Power Ltd	DD19-12	57.26	57.26		500			000667a-Gas-31.10-30.11-CHse
19/12/2022	Crown Gas & Power Ltd	DD19-12-22	6.30	6.30		500			000667b-Gas-31.10-30.11-CCTV
19/12/2022	Crown Gas & Power Ltd	DD19/12	621.72	621.72		500			000667c-Gas-31.10-30.11-CHall
19/12/2022	Crown Gas & Power Ltd	DD16-12-22	15.14	15.14		500			000667d-Gas-31.10-30.11-

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20/12/2022	Direct Copiers Service Ltd	DD2012	82.78	82.78		500			CHse 000701a-Photocopier agreem-Jan
20/12/2022	Days Rental	DD201222	1,872.76	1,872.76		500			000638 CF70FET 1/11-1/12
20/12/2022	Water Plus Limited	302019	32.89	32.89		500			000698-Water Rates-14.11- 14.12
21/12/2022	HSBC	000662	11.53			4550	101	11.53	000662- Bank Chgs-31.10- 21.12
21/12/2022	Badger Print & Design Ltd	3368	94.80	94.80		500			000657-DailyVehicle Check book
21/12/2022	L Bennett & Son Ltd	3369	21.97	21.97		500			000618 PlayArea Sockets
21/12/2022	Burwarton Estates	3370	113.94	113.94		500			000637 15ft Xmas Tree
21/12/2022	Corporate Togs Group Ltd	3371	25.99	25.99		500			000620 BlackFleecefor Liz
21/12/2022	Flowbird Smart City UK Ltd	3372	305.40	305.40		500			000604 SPark CarParking Fees
21/12/2022	France & Kellett Ltd	3373	332.23	332.23		500			000655-List Str Toilet Repairs
21/12/2022	Halls SMS	3374	223.83	223.83		500			000623 CleaningMater cHall
21/12/2022	Lightwire Electrical Ltd	3375	11,400.00	11,400.00		500			000647-ChristmaLights Install
21/12/2022	Lyreco UK Ltd	3376	72.24	72.24		500			000617 Envelopes/LaminatingPou
21/12/2022	Midland Computers Ltd	3377	336.00	336.00		500			000635c PC HealthCheck Emily
21/12/2022	Provac Cleaning Services Ltd	3378	988.80	988.80		500			000652-Cleaning Contract- Nov
21/12/2022	Proludic Limited	3379	1,349.77	1,349.77		500			000634 ReplaceCradleSeat SevP
21/12/2022	Shropshire Council	3380	1,800.00	1,800.00		500			000629 H&S Contract 4/22- 3/23
21/12/2022	Shropshire Youth Association	3381	3,625.00	3,625.00		500			000613-Youth Club - Oct/Dec22
21/12/2022	Simply the Best	3382	24.00	24.00		500			000625 CleanMateri for Canteen
21/12/2022	Technical Services Shropshire	3383	78.00	78.00		500			000624 Repair Cam 5 8/11
21/12/2022	TFM Farm & Country Superstore	3384	231.78	231.78		500			000648-November Invoice
21/12/2022	T G Builders Merchants Ltd	3385	26.49	26.49		500			000630 hinges/paint for CHall
21/12/2022	Trade UK Account	3386	106.40	106.40		500			000619 VariousTools
21/12/2022	Petty Cash	000702	244.31			210		244.31	000702-Top up Petty Cash - Dec
21/12/2022	Unity Trust Bank	000713	19.22			4550	101	19.22	000713- Bacs Charge - Dec22
22/12/2022	Payroll -HMRC-Nov22	000704	17,004.05			515		17,004.05	000704- Payroll HMRC- Nov22
22/12/2022	RBS Business Solutions Ltd	302022	166.75	166.75		500			000706-Making tax digital- VAT
22/12/2022	Pitney Bowes-Purchase Power	DD22122	52.52	52.52		500			000687-FrankMacRent- 12.22-2.23
23/12/2022	Shropshire Youth Association	302023	725.00	725.00		500			000709-Youth Club-Oct- Dec22
28/12/2022	SSE	DD281222	80.43	80.43		500			000686-Elec-ListStr-2.11- 1.12.
28/12/2022	Veolia ES (UK) Ltd	DD28.12	408.91	408.91		500			000651- Waste Disposal -

## Payments for Month 9

## 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>
									Nov22
28/12/2022	British Telecommunications Plc	DD28.12.22	406.57	406.57		500			000680-Phone/Broadband- Dec22
28/12/2022	EVERFLOW WATER LIMITED	DD28-12-22	513.44	513.44		500			000690-WaterRates-18.1- 17.2.23
28/12/2022	UK Fuels Ltd	DD28-12-22	323.80	323.80		500			000712-Fuel (3 vehicles)
30/12/2022	Unity Trust Bank	000714	103.35		4550	101		79.05	000714- Service Charge
					4550	101		24.30	000714- Manual Credit Hand Chg
30/12/2022	Payroll - Dec22	000715	40,258.34			520		30,732.10	000715-Nett Pay Dec 22
						516	0	9,466.19	000715-Pensions Dec 22
						517	0	60.05	000715-Unison Dec 22
31/12/2022	Unity Trust Bank	000650	79.05		4550	101		79.05	000650-Bank Chgs-4.9- 4.12.22
31/12/2022	Water Plus Limited	302024	81.71	81.71		500			000720c-CHall-3.11-3.12.22
31/12/2022	Unity Trust Bank	000650X	-79.05		4550	101		-79.05	000650x-Correction
<b>Total Payments for Month</b>			<b>90,017.10</b>	<b>31,099.84</b>	<b>0.00</b>			<b>58,917.26</b>	
<b>Balance Carried Fwd</b>			<b>13,177.36</b>						
<b>Cashbook Totals</b>			<b>103,194.46</b>	<b>31,099.84</b>	<b>0.00</b>			<b>72,094.62</b>	

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## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/12/2022	Bank Account - Number 1	000697	20,000.00			200	20,000.00	000697- Transfer from savings
23/12/2022	Bank Account - Number 1	000711	40,000.00			200	40,000.00	000711- Transfer to current ac
<b>Total Payments for Month</b>			60,000.00	0.00	0.00		60,000.00	
<b>Balance Carried Fwd</b>			105.22					
<b>Cashbook Totals</b>			60,105.22	0.00	0.00		60,105.22	

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## Bridgnorth Town Council

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## Cashbook 2

User: RW

## Corporate Card Account

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		<b>Balance Brought Fwd :</b>	<b>302.08</b>					<b>302.08</b>	
09/12/2022	Homebase	000675	18.00		2.00	4170	205	10.00	000675-4 Toilet Roll holders
						4170	205	6.00	000675-4 Toilet Roll holders
09/12/2022	Amazon	PC678	75.03		12.50	4170	206	21.46	PC678- A4 Frame
						4170	206	37.48	PC678- Door Mat
						4170	206	3.59	PC678- Toilet Sign
12/12/2022	Zoro Uk Limited	000719XX	7.50		1.25	4185	250	6.25	0007198xx-Box spanners
19/12/2022	Amazon	000695	55.66		9.28	4185	250	46.38	PC00695-2 x Loppers
19/12/2022	Land Registry	CORP CARD	12.00			4899	250	12.00	0739-Land searchx2-Bandon Lane
22/12/2022	Viz-Pro Ltd	CORP CARD	19.00		3.17	4185	250	15.83	0741-A2 Snap frame holder
31/12/2022	LLoyds Bank	CORP CARD	3.00			4550	101	3.00	0740-Corp Card fee-Dec 2022
<b>Total Payments for Month</b>			<b>190.19</b>	<b>0.00</b>	<b>28.20</b>			<b>161.99</b>	
<b>Cashbook Totals</b>			<b>492.27</b>	<b>0.00</b>	<b>28.20</b>			<b>464.07</b>	

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<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>
05/12/2022	Mr Monkeys Emporium	PC649	12.48			4185	101	12.48	PC649- Phone Charger
05/12/2022	Charity Shop	PC660	30.00			4535	110	30.00	PC660- Crockery x 15 sets
07/12/2022	Mr Monkeys Emporium	PC653	9.50			4400	101	9.50	PC653-Staplers
07/12/2022	Simply The Best	PC654	1.38			4155	250	1.38	PC654-Scourers - Cemetery
09/12/2022	Mr Monkeys Emporium	PC650	10.73			4400	101	10.73	PC650-Staplers, batteries
09/12/2022	Mr Monkeys Emporium	PC651	2.99			4150	206	2.99	PC651-Basket (Annexe)
09/12/2022	Bodycare	PC652	2.18			4150	206	2.18	PC652- 2 Air Freshners
13/12/2022	Euro Garages	PC655	20.02		3.34	4330	250	16.68	PC655-Fuel-Hire vehicle
14/12/2022	WHSmith	PC657	15.27		2.54	4400	101	12.73	PC657- Dividers x 3
15/12/2022	TFM	PC661	14.19		2.36	4155	299	11.83	PC661 - Broom - Castle Hall
16/12/2022	Mr Monkeys Emporium	PC659	3.99		0.66	4480	101	3.33	PP659-Town Clerk EthernetCable
19/12/2022	Urban Hygiene	PC658	60.58			4899	101	60.58	PC658-Anti Graffiti Coating
						338	0	-60.58	PC658-Anti Graffiti Coating
						6000	101	60.58	PC658-Anti Graffiti Coating
19/12/2022	Tesco Express	PC662	12.00		2.00	4500	110	10.00	PC662- Chocolate Orange x12
19/12/2022	WHSmith	PC663	33.00		5.50	4500	110	27.50	PC663- Chocolate Oranges x 19
19/12/2022	Tesco Express	PC664	15.00		2.50	4500	110	12.50	PC664 - Chocolate Oranges x 15
19/12/2022	WHSmith	PC663X	-33.00		-5.50	4500	110	-27.50	PC663X- Correction
19/12/2022	WHSmith	PC663XX	28.00		4.67	4500	110	23.33	PC663xx- Chcolate Oranges x 19
31/12/2022	Tesco Express	PC656	6.00			4530	110	6.00	PC656-Milk x 5
<b>Total Payments for Month</b>			244.31	0.00	18.07			226.24	
<b>Balance Carried Fwd</b>			500.00						
<b>Cashbook Totals</b>			744.31	0.00	18.07			726.24	