

Accounts Paid

0069	Civic Sunday	Marching Band	£195.00
0070	Plan	Mobile Phones May 19	£240.21
0085	Severn Valley Tractor Company	Repairs-CaseTractor&Kubota	£283.33
0086	Water Plus Ltd	Water rates -Castle Hall May 2019	£28.82
0087	Water Plus Ltd	Water rates -Castle Hall May 2019	£473.15
0088	Water Plus Ltd	Water rates -Castle Hall May 2019	£176.04
0089	PSA Finance Ltd	Van leasing - DN66 UTC - May 2019	£286.61
0090	Day's Rental	Vehicle leasing - CV18XEN & CV18HSN - May 2019	£861.46
		Electricity charges - College House, CCTV Church	
0091	SSE	Flood Lights - Jan 2019-April 2019	£1,941.98
		Electricity charges - Town Hall, College House	
0092	SSE	Annexe, Castle Hall - Jan 2019-April 2019	£1,125.66
0094	Lloyds Bank	Corporate Card fee - May 2019	£3.00
0095	Water Plus Ltd	Water rates - Museum Northgate May 2019	£32.02
0096	Crown Gas	Gas charges - CHouse - May 2019	£12.32
0097	Crown Gas	Gas charges - CHouse Annex - May 2019	£17.70
0098	Crown Gas	Gas charges - CCTV - May 2019	£5.36
0101	BTC	Refund Bridgnorth Lions	-£100.00
0102	Community Transport	Community Transport Membership May 2019	£20.00
0103	BT	Telephone charges - Various sites - May 2019	£555.64
0104	Siemens	Photocopier Lease May-June	£343.20
0106	Shropshire Council	Pension deficit - May 2019	£1,450.00
0107	Shropshire Council	Public Toilets May 2019	£632.00
0108	Crown Gas	Gas charges - CHall - May 2019	£215.77
0109	Mayor Making	Bugler Mayor Making	£40.00
0110	Mayor Making	Town Marshall Duties	£200.00
0111	Water Plus Ltd	Water rates - Town Hall - March to May 2019	£56.40
0112	UK Fuel	Fuel - May 2019 - CV18XEN & DN66UTC	£161.30
0113	BTC	Paid in error should have been LTCH	£15.00
0116	Swalec/SSE	Electricity charges - Amenity Block Cemetery	£710.17
0118	Computershare	Childcare Vouchers - May 2019	£47.39
0122	Day's Rental	Vehicle leasing - CU68VMD - Apr - May 2019	£835.87
0128	United UK LLP	IT Support/Online Backup/Emails - May 2019	£825.60
0131	PPL/PRS	Music Licence Castle Hall 2019	£468.69
0132	Day's Rental	Vehicle leasing - CV18 HSN - April to May 2019	£847.73
0134	HSBC	Bank Charges April 2019	£20.00
0135	HSBC	Bank Charges April 2019	£5.50
0137	Pitney Bowes Finance Ltd	Franking machine top up May 2019	£208.00
0139	Party Sashes Galore	Carnival sashes two years worth	£52.25
0140	Amazon	Carnival tiaras two years worth	£58.54
0149	J L Bowen	Xmas lights 2012/2013 - Minute No. 0038/1920	£2,622.52
0152	Petty Cash	Petty Cash Top Up May 2019	£306.35
0165	AIB Merchant Services	Service charge- Severn Park car park - May 2019	£237.34
0166	Shropshire Council	Payroll May 2019	£44,802.00
0169	HSBC	Bank charges - May 2019	£20.00
0172	Carpet Loom (Newport) Ltd	Floor covering - Annexe	£85.00

£61,424.92

Chairman

Date