

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 17 September 2018

Accounts Paid

| | | |
|----------------------------|--|------------|
| 0320 Shropshire Council | Rates - Public Toilets - August 2019 | £632.00 |
| 0330 PSA Finance Ltd | Van leasing - DN66UTC - August 2019 | £286.61 |
| 0332 Debbie Perrens | Carnival Refund | £48.00 |
| 0333 J.H.B. Amusements | Carnival Refund | £50.00 |
| 0335 SSE-SWALEC | Electricity charges-May to July 2019-Variou sites | £1,822.50 |
| 0336 Stuart Blaze | Carnival Refund | £15.00 |
| 0338 UK Fuels | Fuel - CV18HSN, CU68VMD- August 2019 | £179.97 |
| 0343 Siemens | Photocopier Leasing - Sept to Nov 2019 | £343.20 |
| 0348 Unity Trust Bank | Bank charges - August 2019 | £40.80 |
| 0349 Plan.com | Mobile account - August 2019 | £241.97 |
| 0350 HSBC Bank | Bank charges - August 2019 | £5.50 |
| 0351 Crown Gas | Gas charges - vVarious sites - August 2019 | £19.35 |
| 0353 BT | Telephone charges - Various sites - July 2019 | £448.50 |
| 0357 SSE-SWALEC | Electricity charges - May to July 2019 - Cemetery | £2,051.48 |
| 0359 Crown Gas | Gas charges - Castle Hall - August 2019 | £128.99 |
| 0364 Computershare | Childcare Vouchers - August 2019 | £47.39 |
| 0365 Feather & Fox | Carnival Refund | £50.00 |
| 0370 Day's Rental | Vehicle Leasing - CU68VMD - July 2019 | £417.98 |
| 0371 Shropshire Council | Payroll - August 2019 | £45,173.00 |
| 0372 United UK LLP | IT Support/Online Backup/Emails - August 2019 | £825.60 |
| 0373 SSE-SWALEC | Electricity charges - May to July 2019 - Disabled Toilet, Castle Gardens | £97.02 |
| 0374 UK Fuels | Fuel - CU68BMD, CV18XEN, DN66UTC - August 2019 | £252.51 |
| 0379 Waterplus | Water rates - Castle Hall - 3rd May to 22nd August 2019 | £28.33 |
| 0384 UK Fuels | Monthly fee for fuel cards x 4 - August 2019 | £7.20 |
| 0385 Waterplus | Water rates - Castle Hall - 1st May to 7th August 2020 | £257.70 |
| 0391 AIB Merchant Services | Service charge - Severn Park car park - Card payments- August 2019 | £410.95 |
| 0398 Shropshire Council | Pension Deficit - August 2019 | £1,450.00 |
| 0399 HSBC Bank | Bank charges - August 2019 | £20.00 |
| 0401 Lloyds Bank | Corporate Card Monthly Fee | £3.00 |
| 0402 Lloyds Bank | Corporate Card Top up - August 2020 | £76.95 |
| 0403 Unity Trust Bank | Bank charge - BACS set up fee - Payroll | £200.00 |
| | | <hr/> |
| | | £55,631.50 |
| | | <hr/> |

Accounts for Payment

| | | |
|--|--|------------|
| | | <hr/> |
| | | 0.00 |
| | | <hr/> |
| | | |
| | | <hr/> |
| | | 0.00 |
| | | <hr/> |
| | | |
| | | <hr/> |
| | | £55,631.50 |
| | | <hr/> |
| | | £55,631.50 |
| | | <hr/> |

Chairman Date