

# APPENDIX A

BRIDGNORTH TOWN COUNCIL - 16 June 2020

## Accounts Paid

000040	Water Plus	Water Rates - CHall - overpayment of refund on account	£158.44
000041	C Bassett	Arts Trail Expenditure	£21.70
000051	NPower	Christmas Lighting Electric - Christmas 2019/20	£437.80
000052	Shropshire County Pension Fund	Pension Deficit - May	£475.00
000053	SSE SWALEC	Street Lighting Electric -2 April to 1 May	£771.22
000054	Crown Gas	Gas - CCTV, Castle Hall and College House - April	£95.48
000055	Days Rental	Vehicle Leasing - CU68VMD - 10th April to 10th May 2020	£417.98
000057	Plan.Com	Mobile Phones (all areas) - May	£270.52
000058	Free2Move (PSA Finance)	Vehicle Leasing - DN66UTC - April 2020	£286.61
000060	Shropshire Council	Rates - Cemetery Lodge - May	£170.00
000061	Shropshire Council	Annual Licence Fee - Severn Park - from 8th June	£70.00
000062	Water Plus	Water Rates - Northgate Museum,CHall x 2 - 3Feb to 3May	£270.13
000067	BT	Telephone charges (various sites) - May	£445.47
000068	SALC	ALC Affiliation Fees (annual from 1 April)	£2,154.68
000069	HSBC	HSBC No 1 Account - monthly Fee - April	£6.50
000071	SSE SWALEC	Electric - CemChapel, CHse, Church Floodlights, Amen Block, Annexe - 31 Jan to 30 April	£3,026.28
000076	Computershare	Childcare Voucher - May	£110.20
000078	Water Plus	Water Rates - Town Hall - 10 Nov 19 to 10 May 20 (2 bills)	£67.65
000079	Zoom	Annual membership - zoom video conferencing from 15th May	£119.90
000083	United Technology	IT Support, Equipment, Server Backup, Email - May	£825.60
000084	Frank Childs	Cemetery Lodge Repairs (timber, lead mate, wood etc)	£112.12
000086	SSE SWALEC	Electric - CCTV, THall, CHall, CGardens - 5 Feb to 6th May	£1,583.38
000087	Pitney Bowes	Top up postage - Franking Machine 20.5.2020	£208.00
000089	UK Fuels	Fuel - CU68VMD - 18.5.2020	£65.41
000091	Civic Society	Refund - Annexe hire overpayment	£6.00
000092	Direct Copiers	Photocopier Service Agreement - June	£82.78
000093	Cuan Wildlife	Refund for Castle Hall hire 11.4.20 - no hall booking due to COVID-19	£60.00
000094	OVO Energy Ltd	Gas & Electric - Cemetery Lodge - 31 Jan to 2 May - 2 bills	£215.03
000096	Days Rental	Vehicle Leasing - CV18XEN & CV18HSN - May 2020	£861.46
000097	UK Fuels	Fuel - CV18XEN 01.05.2020, DN66UTC 26.4.2020 & annual card charge x 4	£233.12
000100	Shropshire Council	Payroll - May	£44,309.67
000102	UK Fuels	Fuel - CV18 HSN 26.5.2020	£99.27
000105	AIB Merchant Services	Severn Park Car Park Collections - Merchant Service Charge - May	£26.40
000107	Lloyds Bank	Corporate Card - Monthly Fee - May	£3.00
000108	Petty Cash	Top up Petty Cash - May	£233.96

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£58,300.76

Chairman .....

Date .....