

Accounts Paid		£
000162	Premier Heating & Cooling Annual Service - Boilers in Castle Hall	300.00
000165	Information Commissioner Data Protection Annual Renewal	40.00
000166	Shropshire Council Annual Licence fee- Quayside	70.00
000167	Free 2 Move Vehicle Leasing- DN66UTC June 2020	286.61
000168	Plan.Com Mobile phones - July 2020- Town Hall, Castle Hall, Grounds, Coll	270.00
000169	Flowbird Smart City Maintenance- Pay and Display Machines x2 05.08.21-04.08.21	873.78
000171	Days Rental Vehicle Leasing- CU68 VMD 10.06.20-10.07.20	417.98
000172	Lloyds Bank Monthly Card Fee- July 2020	3.00
000173	HSBC No.1. A/C- Monthly Fee July 2020	6.50
000176	SSE Electricity (Footway Lighting) 02.05.20- 01.06.20	796.59
000179	Aubergine Website Upgrade 50% Charge	1273.80
000180	Unity Bank Stop cheque fee- BN Rowing Club	8.00
000183	Provac Cleaning contract May 2020- College House & Town Hall	1018.46
000184	UK Fuels Fuel - DN66 UTC	76.29
000185	UK Fuels Fuel - CV18HSN & CU68VND & CV18XEN	243.13
000186	Industrial Protective Paints 5L Primer + 5L Top Coat (Castle Grounds Gates)	71.40
000188	DW Evans Cemetery - Digging of graves x 4 (June)	1200.00
000189	SEP Properties Limited Market Annual Rent- 21 High Street	780.00
000191	AVAYA Financial Services Quarterly Charges- Telephone Rental- July to October	150.44
000192	Computershare Childcare Vouchers July 2020	110.20
000193	United Technology Computer Costs - July 2020	825.60
000194	BT Phone Services - July 2020- Grounds, CCTV, Castle Hall	411.39
000195	Keelan Chance Refund Town Hall Wedding 14.08.2020	440.00
000197	Crown Gas Gas - June 2020 CCTV, College House, Castle Hall	87.88
000198	The Clean Machine Henry Hoover + Bags	131.94
000199	Shropshire Council Pension Deficit- July 2020	475.00
000200	Shropshire Council Rates- Cemetery Lodge July 2020	170.00
000201	Getting Personal Plaque- Castle Grounds	19.98
000206	Catherine Kerr Refund Castle Hall booking 25.10.20	140.00
000207	Black Sheep Scaffolding Scaffold- Cemetery Lodge Roof & Chimney	440.00
000209	Guild of Bridgnorth Freeman Town Marshall Duties 2020/2021	200.00
000212	Gasco Cap off gas supply- Fireplace + Landlords safety certificate- Cer	272.00
000213	Cashmore Contractors Fell Conifer- Castle Grounds	300.00
000215	SSE Electricity- Amenity Block and Cemetery Chapel 14.05.20-24.07.	281.56
000218	UK Fuels Fuel- CU68 VMD & Fuel card fee-July	75.87
000219	Direct Copiers Photocopier Agreement- August	82.78
000220	Petty Cash Top up Petty Cash - July	218.13
000221	Days Rental Vehicle Leasing- CV18 HSN and CV18 XEN - 01.07.20- 01.08.21	861.46
000227	Merchant Services Severn Park Card Collections July 2020	421.48
000228	SSE Electricity Town Hall, CCTV, Castle Hall, Annex, Church Floodlight	1082.83
000230	Shropshire Council Payroll July 2020	42635.58
000232	SSE Electricity(Footway Lighting) 02.07.20-03.08.20	847.70
000235	OVO Energy LTD Cemetery Lodge - Gas and electric- July	45.00
000236	Lloyds Bank Corporate Card Direct Debit	37.99

£58,500.35

Chairman Date