

APPENDIX B

BRIDGNORTH TOWN COUNCIL - 23 July 2018

Accounts Paid

0154	Plan.com	Mobile account - June 2019	240.21
0168	UK Fuels	Fuel - June 2019 CV18 HSN, CU68 VND & DN66 UTC	253.57
0170	Day's Rental	Vehicle leasing - CV18 HSN May to June 2019	£430.73
0171	PSA Finance	Van leasing DN66 UTC - June 2019	£286.61
0177	HSBC	Bank charges - May 2019	£5.50
0178	Lloyds Bank	Corporate card fee - June 2019	£3.00
0180	Crown Gas	Gas charges for Castle Hall, CCTV and College House	£174.73
0182	Water Plus Limited	Water rates-College House/Castle Grounds-Mar-May 19	148.72
0186	Kaspersky Lab	Subscription charge - corporate card	34.99
0187	Ian Jones	Stage/PA System - Carnival	1650.00
0189	Zurich Municipal	Annual Insurance - 24th July 2019 to 23th July 2020	17491.88
0190	UK Fuels	Fuel - June 2019 CV18 XEN	102.10
0194	BT	Telephone charges - various sites - June 2019	442.60
0196	Shropshire Council	Pension deficit - June 2019	1450.00
0198	Computershare	Childcare vouchers - June 2019	47.39
0199	Urban Hygiene Ltd	Anti-Graffiti coating - Arts Trail	83.97
0201	Alice Lacey	Refund for overpayment - Castle Hall and Town Hall hire	240.00
0203	Garvey Developments Ltd	Road resurfacing work at Severn Park	39804.00
0204	Technotik	Arts Trail website hosting and domain renewal for May 2019	71.99
0205	Shropshire Council	Rates for public toilets - 1st April 2019 to 31st March 2020	632.00
0206	United UK LLP	IT Support-Online Backup/Emails - June 2019	825.60
0207	Pitney Bowes	Quarterly Rental- Franking Machine from 20th June 2019	52.52
0210	UK Fuels	Fuel - June 2019 CU68 VMD	76.90
0212	Day's Rental	Vehicle leasing - CU68 VMD May to June 2019	417.98
0214	Bridgnorth Twinning	Grants funding	250.00
0215	Crucial Crew	Grants funding	250.00
0216	Louisa Canaan	Carnival Refund	50.00
0217	Barbara Valladolid	Carnival Refund	50.00
0218	Luke Raybould	Carnival Refund	50.00
0219	Mrs H Aulton	Carnival Refund	100.00
0220	Katie Tibbert	Carnival Refund	48.00
0221	Petty Cash	Petty cash top up June 2019	267.13
0222	Vollora Equestrian Arts	Charge for Arena Display -Carnival	525.00
0223	S Gostling	Carnival Refund	15.00
0224	S Roden	Carnival Refund	100.00
0225	Lucinda Shier	Carnival Refund	48.00
0226	Mike Tredger, Utility Warehouse	Carnival Refund	48.00
0227	Butlers of Bridgnorth Ltd	Carnival Refund	50.00
0228	Gillian Deans	Carnival Refund	48.00
0229	David Crofts	Carnival Refund	48.00
0230	Children's Trust Nepal	Carnival Refund	15.00
0231	Mrs L Smith	Carnival Refund	15.00
0232	Mrs R Kaur	Carnival Refund	50.00
0233	Midland Supercream B/H Ltd	Carnival Refund	50.00
0234	The Falcon Bridgnorth Ltd	Carnival Refund	48.00
0237	S.E.P Properties Ltd	Annual rent - stall outside 21 High Street - July 2019 to July 2020	780.00
0239	Shropshire Council	Payroll - June 2019	45363.72
0248	Dummy Credit	Carnival Refund - cheque 301394 cancelled	1650.00
0253	AIB Merchant Services	Service charge - Severn Park car park - June 2019	177.85
0255	Wayne Walker	Carnival Refund	48.00
0256	Faradays Fitness Club Ltd	Carnival Refund	80.00
0257	HSBC	Bank Charges - June 2019	20.00
0260	UK Fuels	Fuel - June 2019	7.20
0261	Day's Rental	Vehicle Leasing - OV18XEN, OV18HSN, CV18HSN - May to June 2019	127.97
0264	Npower Ltd	Electricity for Street Lighting - 1st April to 30th June 2019	3097.33
0265	Mrs Maria Bates	Carnival Refund	50.00

117099.84

Accounts for Payment

0.00

Accounts Paid 117099.84
Accounts for Payment 0.00

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Chairman Date