

# APPENDIX B

BRIDGNORTH TOWN COUNCIL - 15 September 2020

Accounts Paid		£
229 Waterplus	Water Rates - Castle Hall - 4 May to 4 August (Manual Cheque)	£236.48
234 Days Rental	Vehicle Leasing - CU68VMD - 10.7.20 to 10.8.20 (Direct Debit)	£417.98
238 HSBC	No.1. Account Fee - July 2020 (Direct Debit)	£6.50
239 UK Fuels	Fuel - CV18XEN - 28.7.20 (Direct Debit)	£82.28
240 Plan.Com	Mobile Phones (all areas) - August 2020 (Direct Debit)	£270.00
241 Amazon	Flagpole Rope (Corporate Card)	£17.97
243 Waterplus	Water Rates - Castle Hall -3 May to 4 August (Manual Cheque)	£26.47
245 OVO Energy	Gas & Electric - Cemetery Lodge - August (Manual Cheque)	£27.14
246 Crown Gas	Gas (all areas) - July 2020 (Direct Debit)	£90.41
248 Goodwood Homecare	Refund for cancelled booking under Town Hall 1.9.2020 (Manual Cheque)	£200.00
250 Free2Move (PSA Finance)	Vehicle Leasing - DN66UTC - July 2020 (Direct Debit)	£286.61
251 Shropshire County Pension Fu	Pension Deficit - August (Standing Order)	£475.00
252 Shropshire Council	Rates- Cemetery Lodge - August (Manual Cheque)	£170.00
254 UK Fuels	Fuel - CV18HSN - 7.8.20 & CU68VMD - 4.8.20 (Direct Debit)	£143.74
255 Waterplus	Water Rates - CCTV -12 Feb to 12 May & 12 May to 12 August (Manual Cheque)	£95.27
257 BT	Phone Services (all areas) - August 2020 (Direct Debit)	£409.52
261 Smart Choice Group Ltd	Disabled Toilet Lockset (Corporate Card)	£99.28
262 Amazon	Two Flagpole Ropes -Northgate (Corporate Card)	£25.96
264 United Technology	IT Support, Equipment, Server Backup, Email - August (Direct Debit)	£825.60
265 SSE SWALEC	Electricity - Disabled Toilet- Castle Grounds - 20 May to 17 Aug (Manual Cheque)	£61.22
267 Shropshire Council	Wedding Licence - Town Hall -3 years wef : 30.4.2021 (Manual Cheque)	£1,700.00
269 PPL PRS	Annual Music Licence - Castle Hall - wef : 14.9.2020 (Manual Cheque)	£316.80
270 Benchmarx	Kitchen units, sink, worktops - Cemetery Lodge (Manual Cheque)	£1,441.01
272 Plantscape	155 Hanging Baskets & 23 bridge inserts (Manual Cheque)	£10,834.50
273 UK Fuels	Fuel - CU68VMD - 18.8.2020 (Direct Debit)	£69.53
274 Pitney Bowes	Top up Postage & Fee (Direct Debit)	£208.00
275 Petty Cash	Top up Petty Cash - August 2020 (Manual Cheque)	£248.25
276 Shropshire Council	Payroll - August 2020 (Manual Cheque)	£46,107.66
277 Direct Copiers	Photocopier Agreement - September (Direct Debit)	£82.78
284 Jason Bowen	Disputed Invoice - Christmas Lighting 2012/2013 (Manual Cheque)	£2,622.52
286 Days Rental	Vehicle Leasing - CV18HSN & CV18XEN - August (Direct Debit)	£861.46
288 UK Fuels	Fuel - CV18XEN - 27.8, DN66UTC 21.8 & Card Fee - August (Direct Debit)	£175.79
289 Waterplus	Water Rates - Town Hall 10th May-13th Aug, Northgate Museum - 3May-3Aug (Manual Cheque)	£144.49
310 Computershare	Childcare Vouchers- August 2020 (Direct Debit)	£110.20
311 Lloyds Bank	Corporate Card (Direct Debit)	£226.32
312 Lloyds Bank	Corporate Card Monthly Fee - August (Direct Debit)	£3.00

**£69,119.74**

Chairman ..... Date .....