

BRIDGNORTH TOWN COUNCIL MEETING - 16 MAY 2017

LOW TOWN COMMUNITY HALL

Accounts Paid

077	Plan.com	Mobile account - March 2017	18.60
078	Frank Childs & Son Ltd	Toilet cistern	19.20
079	Integrated Water Services Ltd	Legionella risk assessment	228.00
080	BT	Telephone account - March 2017	27.00
081	Warren Bailey	Refund - Security deposit	50.00
082	Bridgnorth Town Council	BTC staff hours - Dec to March 2017	3950.10
083	Bridgnorth Town Council	Recharge to BTC for petty cash	303.54
084	PRS for Music	Licence 2017/2018	851.93
085	Bridgnorth Town Council	Wages - March 2017	653.78
086	Bridgnorth Town Council	Wages process fee - March 2017	20.00
087	Frank Childs & Son Ltd	Aluminium steps	79.99
088	Halls SMS	Cleaning materials	53.54
089	France & Kellett Ltd	Light bulbs	21.60
090	W-ton Wheelers Cycling Club	Refund - Security deposit	50.00
091	V Kench	Refund - Security deposit	50.00
092	M Francis	Refund - Security deposit	50.00
093	Wallace Crooke	Accountancy services 2015/2016	300.00
094	BT	Telephone account - April 2017	31.22
095	Plan.com	Mobile account - April 2017	18.60
096	Gasco (UK) Ltd	Boiler service	86.00
097	P F Cusack (Tool Supplies) Ltd	Car park signs	51.32
098	The Cake Room	Cake for 25th celebrations	80.00

6994.42

Accounts for Payment

0.00

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6994.42

Chairman

Date