

APPENDIX F

BRIDGNORTH TOWN COUNCIL - 18 May 2021

Accounts Paid

000001 Buildings Rates	April - September 2021 (all buildings) (Direct Debit)	£6,916.79
000003 Toilets Rates	April - September 2021 (all toilets) (Direct Debit)	£3,212.63
000010 BT	Phone Services - April 2021 (all areas) (Direct Debit)	£388.11
000013 Plan.com	Mobile Phones -April 2021 (all areas) (Direct Debit)	£290.42
000014 Crown Gas	Gas Charges - March 2021 (4 buildings) (Direct Debit)	£168.71
000015 SSE SWALEC	Footway Lighting Electric - March 2021 (Direct Debit)	£396.59
000016 Days Rental	Vehicle Leasing - CU68VMD - 10.3-10.4.21 (Direct Debit)	£417.98
000017 HSBC	No 1 Account charges - March 2021 (Direct Debit)	£6.50
000018 UK Fuels	Fuel - CF70FET - 30.3.21 (Direct Debit)	£68.35
000020 Computershare	Childcare Voucher - April 2021 (Direct Debit)	£47.39
000021 PEAC (UK) Ltd	Quarterly Rent Phone Equipment (May-July) (Direct Debit)	£150.44
000022 UK Fuels	Fuel - CU68VMD & CV18XEN 14.4.21 - 16.4.21 & (Direct Debit)	£166.28
000025 Manomano	Tap (Castle Grounds) (Corporate Card)	£49.99
000026 Mr A J Head	Town Marshall Duties 2021/22 (Manual Cheque)	£200.00
000027 Waterplus	Water Rates - Town Hall 10.11.20-3.3.21 (Manual Cheque)	£102.53
000028 Shropshire Council	Parking Ticket CF70FET - 15.4.21 (Manual Cheque)	£35.00
000034 Lloyds Bank	Corporate Card (Direct Debit)	£23.22
000036 Shropshire Council	Payroll - April 2021 (Manual Cheque)	£42,720.60
000038 UK Fuels	Fuel - CV18HSN 22.4.21 & Fuel Card Monthly Fee - April (Direct Debit)	£69.13
000040 Wickes	Metal sheet (Clock Tower) (Corporate Card)	£87.18
000041 Days Rental	Vehicle Leasing - CV18HSN & CV18XEN - 28.3-28.4.21 (Direct Debit)	£861.46
000042 Days Rental	Vehicle Leasing - CF70FET - 1.4-1.5.21 (Direct Debit)	£323.75
000043 Shropshire County Pension Fund	Pension Deficit - April 2021 (Standing Order)	£500.00
000056 AIB Merchant Services	Card Payments- Severn Park - April 2021 (Direct Debit)	£397.72
000057 Petty Cash	Top up Petty Cash - April 2021 (Manual Cheque)	£229.01
000058 Metals 4U	Copper Sheet, Clock Tower (Corporate Card)	£117.31
000059 Lloyds Bank	Corporate Card - April (Direct Debit)	£3.00

£57,950.09

Accounts paid £ 57,950.09

Chairman

Date