

# APPENDIX A

BRIDGNORTH TOWN COUNCIL - 15 June 2021

## Accounts Paid

000032	Good 2 Great Ltd	Welcome back to Bridgnorth Posters (Manual Cheque)	£60.00
000060	Plan.com	Mobile Phones (all areas) - May (Direct Debit)	£270.00
000061	Waterplus	Water Rates-Castle Hall 3.2-1.5.21 (Manual Cheque)	£224.40
000062	SSE SWALEC	Street Lighting - April (Direct Debit)	£421.30
000063	Veolia	Waste Disposal - April (Direct Debit)	£554.65
000064	Crown Gas	Gas charges - April (Direct Debit)	£211.63
000066	Bridgnorth Cobbler	Engraving - medals, plaques, shields (Manual Cheque)	£87.95
000070	HSBC	No 1 Account April fee (Direct Debit)	£6.50
000071	UK Fuels	Fuel - CF70FET - 28.4.21 + annual fuel card charge (Direct Debit)	£144.40
000072	Marine Warehouse Limited	Annual Lifejacket Service (Manual Cheque)	£106.37
000074	Morgans Plumbing & Heating	New sink taps - College House Flat (Manual Cheque)	£276.00
000077	Waterplus	Water Rates- Castle Hall x 2, Northgate Museum 3.2-1.4.21 (Manual Cheque)	£97.67
000079	WaterPlus	Water Rates-Town Hall 3.3-10.5.21 (Manual Cheque)	£66.25
000080	UK Fuels	Fuel - CU68VMD - 5.5.21 (Direct Debit)	£75.07
000082	BT	Phone Services- May (Direct Debit)	£396.70
000083	Waterplus	Water Rates - CCTV 12.2-12.5.21 (Manual Cheque)	£54.47
000085	Days Rental	Vehicle Leasing - CU68VMD-10.4-10.5.2021 (Direct Debit)	£417.98
000087	Computershare	Childcare Voucher - May (Direct Debit)	£47.39
000089	Shropshire County Pension Fund	Pension Deficit - May 2021 (Standing Order)	£500.00
000090	SSE SWALEC	Electricity (6 buildings) 6th February - 30th April 2021 (Direct Debit)	£3,974.72
000092	SSE SWALEC	Electricity (2 buildings) 29th January - 7th May 2021 (Direct Debit)	£1,294.42
000093	B2C Distribution - Amazon	Throw Line (Riverside work) (Corporate Card)	£143.97
000094	Lloyds Bank	Corporate Card (Direct Debit)	£257.48
000097	Digital Dan	Annual Meeting (Live streaming) (Manual cheque)	£300.00
000101	Days Rental	Vehicle Leasing - CV18HSN & CV18XEN ( 28.4 -28.5.21) (Direct Debit)	£861.46
000103	Pitney Bowes	Top up postage (Franking Machine) 7.5.21 (Direct Debit)	£208.00
000104	UK Fuels	Fuel - CV18HSN & CV18XEN 18.5.21 (Direct Debit)	£195.44
000106	Direct Copiers	Photocopier Agreement - May & June (Direct Debit)	£165.56
000107	Ms A Philip	Refund of allotment rent (part of plot unusable) (Manual Cheque)	£40.95
000108	Petty Cash	Top up Petty Cash - May (Manual Cheque)	£329.23
000109	Days Rental	Vehicle Leasing-CF70FET-1.5-1.6.21 (Direct Debit)	£323.75
000112	Payroll - May 2021	Payroll - May 2021 (Nett Pay, Pensions, Unison) (BACS)	£34,208.89
000113	SLCC Enterprises Ltd	Virtual Leadership Training - Ros (Manual Cheque)	£90.00
000114	Excello Law	Legal Advice - MIN NO : 0260/2021 (Manual Cheque)	£600.00
000116	SSE SWALEC	Electric-Disabled Toilet-Castle Grounds - 19.2-25.5.21 (Direct Debit)	£120.66
000118	Veolia	Waste Disposal - May 2021 (Direct Debit)	£163.22
000119	UK Fuels	Fuel Card charge x 4 - May 2021 (Direct Debit)	£7.20
000121	AIB Merchant Services	Card Payments- Severn Park - May 2021 (Direct Debit)	£187.55
000129	Lloyds Bank	Corporate Card Monthly Fee - May 2021 (Direct Debit)	£3.00

SUBTOTAL £47,494.23

000123 Bark Engineering Ltd(Adventedge Commercial Finance) Replacement Bowser (Manual Cheque) £3,783.60

**TOTAL £51,277.83**

Chairman .....

Date .....