

BRIDGNORTH TOWN COUNCIL - 20 July 2021

Accounts Paid			£
000113	SLCC	HSN-14.6.	£90.00
000114	Excello Law	Legal Advice (Manual Cheque)	£600.00
000117	Plan.com	Mobile Phones (all areas) - June 2021 (Direct Debit)	£270.00
000123	Bark Engineering Ltd	Replacement Bowser (Manual Cheque)	£3,783.60
000124	Zoom	Zoom annual subscription (Corporate Card)	£119.90
000125	SSE SWALEC	Street lighting - May 2021 (Direct Debit)	£358.35
000126	SSE SWALEC	Electric-Disabled Toilet (Castle Grounds) (Direct Debit)	£111.97
000127	Crown Gas	Gas (4 buildings) - May 2021 (Direct Debit)	£400.32
000128	Bluespot Productions	Sound Provision - Annual Town Meeting-18.5.21 (Manual Cheque)	£202.00
000131	HSBC	No 1 Account charges - May (Direct Debit)	£6.50
000132	Shropshire County Pension Fund	Pension Deficit - June 2021 (Standing Order)	£500.00
000135	UK Fuels	Fuel - CU68VMD 13.6 & CF70FET 1.6 (Direct Debit)	£163.09
000136	PPG Architectural Coatings Ltd	Undercoat & gloss - street furniture (Manual Cheque)	£304.80
000137	BT	Phone Services - June 2021 (Direct Debit)	£391.22
000139	Hope Education	Sugar paper & border rolls - noticeboards (Corporate Card)	£24.49
000140	Unity Trust Bank	BACS Bank Charges - Payroll (Direct Debit)	£10.94
000141	Vehicle Leasing	CU68VMD - 10th May-10th June 2021 (Direct Debit)	£417.98
000143	Bridgnorth Lions	Refund - overpayment of hall hire 30.9.21 (Manual Cheque)	£19.20
000144	Telford Toilets	Toilet Hire - Severn Park 29th March - 31st May 2021 (Manual Cheque)	£1,351.20
000145	Computershare	Childcare Voucher - June 2021	£47.39
000146	UK Fuels	Fuel - CV18XEN 10.6.2021	£95.36
000147	Brunel Engraving	Two Memorial Plaques - (Corporate Card)	£182.28
000148	Jewson	Sanding Paper and sanding pad for Makita (Manual Cheque)	£51.89
000149	Lloyds Bank	Corporate Card (Direct Debit)	£29.66
000151	Pitney Bowes Finance Limited	Franking Machine Rent - July to August 2021	£52.52
000154	HMRC	PAYE/NI - May 2021 Payroll (Direct Debit)	£8,101.01
000155	Unity Trust Bank	Bank processing charges - 5 March - 3rd June (Direct Debit)	£21.50
000156	UK Fuels	Fuel - CV18XEN 14.6.2021	£96.35
000157	Midland Computers	New user set up (Manual Cheque)	£48.00
000159	Direct Copiers	Photocopier Agreement-July & Photocopy charges (Direct Debit)	£93.55
000163	AFC Bridgnorth	Donation towards new gate (Manual Cheque)	£350.00
000167	Petty Cash	Top up Petty Cash (Manual Cheque)	£193.25
000168	Days Rental	CV18XEN & CV18HSN - 28.5-28.6.21 (Direct Debit)	£861.46
000169	Days Rental	CF70FET - 1.6 - 1.7.21 (Direct Debit)	£323.75
000170	Payroll	Nett Pay, Pensions & Unison - June (BACS)	£34,610.86
000173	UK Fuels	Fuel - CU68CMD - 24.6.2021 & card cover (June)	£82.45
000176	Bank Charges	Service Charge-Unity Trust Bank - April - June 2021	£72.15
000179	Veolia	Waste Disposal - June 2021	£152.11
000187	Perry & Phillips Funeral Directors	Refund - Cremation plot purchase but now unavailable (Manual Cheque)	£336.00
000190	SSE SWALEC	Street Lighting - June 2021 (Direct Debit)	£383.38
000194	AIB Merchant Services	Card Payments- Severn Park - June 2021 (Direct Debit)	£6.40
000200	Lloyds Bank	Corporate Card Monthly Fee - May 2021 (Direct Debit)	£3.00

£55,319.88

Chairman

Date