

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 17 August 2021

Accounts Paid		£
000180 Plan.com	Mobile Phones - July (Direct Debit)	£270.96
000188 Unity Trust Bank	Stop cheque charge (Bank Payment)	£15.00
000191 ICO	Data Protection renewal fee (Direct Debit)	£40.00
000197 Crown Gas	Gas charges (4 buildings) - June (Direct Debit)	£113.49
000199 UK Fuels	Fuel - CV18XEN & CFD70FET-2.7.21 (Direct Debit)	£183.31
000201 Playsafety Limited	Playground Inspection Course - Level 1 & 2 (Manual Cheque)	£1,074.00
000203 Days Rental	Vehicle Leasing - CU68VMD-10.6-10.7 (Direct Debit)	£417.98
000207 Shropshire County Pension Fund	Pension Deficit - July (Standing Order)	£500.00
000208 HSBC	No 1 Account charge - June (Bank Payment)	£6.50
000211 United Technology	IT Equipment Rental - April (Direct Debit)	£327.60
000212 Computershare	Childcare Voucher - July	£47.39
000213 Unity Trust Bank	BACS charge (Payroll - June) (Bank Payment)	£19.36
000214 Western Power Distribution	Make Lamp column safe-6/7 Cann Hall Drive (Manual Cheque)	£809.34
000215 PLT Training Ltd	Mini Digger Refresher Training (Manual Cheque)	£354.00
000216 K & C Yarwood	Refund - bank payment made to us in error 7th July (Manual Cheque)	£115.20
000218 HMRC	Payroll - PAYE/NI June 2021 (Direct Debit)	£8,276.33
000219 PEAC (UK) Ltd	Quarterly Rent Phone Equipment (Aug-Oct) (Direct Debit)	£150.44
000220 Lloyds Bank	Corporate Card Monthly Fee - May 2021 (Direct Debit)	£329.67
000221 Everflow Water	Water charges 2.7-17.9.21 - Public Toilets (Manual Cheque)	£1,408.48
000223 James Hallam Ltd	Insurance 24.7.21-23.7.22 (Manual Cheque)	£18,729.35
000226 BT	Phone Services - July 2021 (Direct Debit)	£394.66
000228 S K Delanty	Refund - charity stall hire, no longer required (Manual Cheque)	£11.00
000229 Pitney Bowes	Top up Franking Machine - 9th July (Direct Debit)	£208.00
000231 UK Fuels	Fuel -CV18HSN - 19.7, CU68VMD 22.7 & Card cover (July) (Direct Debit)	£186.07
000232 British Gas	Electricity - July- Listley Street Toilet (Manual Cheque)	£168.75
000235 Direct Copiers Service Ltd	Photocopier Agreement - August (Direct Debit)	£82.78
000237 Payroll - July 2021	Nett Pay, Pensions, Unison - July (Direct Debit)	£35,313.40
000238 Petty Cash	Top up Petty Cash - July 2021 (Manual Cheque)	£270.19
000240 Days Rental	Vehicle Leasing - CF70FET- CV18XEN & CV18HSN 1.7-1.8 (Direct Debit)	£1,185.21
000242 SSE SWALEC	Electricity - Annexe - 8.5/27.7.21 (Direct Debit)	£53.05
000252 Lloyds Bank	Corporate Card Monthly Fee - July 2021 (Direct Debit)	£3.00
000253 Shropshire Council	H R Advice - 1.4.21/31.3.22 (Manual Cheque)	£3,360.00
000255 British Gas	Electricity - July- Innage Lane & Fox Corner Toilets (Manual Cheque)	£127.11

£74,551.62

Chairman Date