

## BRIDGNORTH TOWN COUNCIL - 21 September 2021

Accounts Paid		£	
000227	SSE SWALEC	Electricity - Amenity Block & Cemetery Chapel - 1.5-20.7 (Direct Debit)	£308.72
000241	Plan.com	Mobile Phones-August 2021 (Direct Debit)	£270.00
000256	HSBC	No 1 Account Fee - July 2021 (Direct Debit)	£6.50
000257	UK Fuels	Fuel-CV18XEN & CF70FET-28.7.21 (Direct Debit)	£179.52
000259	SSE SWALEC	Footway Lighting - July 2021 (Direct Debit)	£408.76
000260	SSE SWALEC	Electricity-CCTV - 8.5-28.7.21	£367.84
000261	SSE SWALEC	Electricity-Castle Hall - 8.5-27.7.21	£291.17
000262	Crown Gas	Gas charges - July 2021 (Direct Debit)	£104.62
000263	Waterplus	Water Rates - Castle Hall - 3.5-3.8.21 (Manual Cheque)	£31.92
000268	Ms Stephanie Smith	Refund - overpayment- Castle Hall hire 15.8.21 (Manual Cheque)	£9.00
000269	Days Rental	Vehicle Leasing - CU68VMD-10.7-10.8.21 (Direct Debit)	£417.98
000272	British Gas	Electricity - Listley Street Toilets -29.7-11.8 (Manual Cheque)	£64.45
000273	SSE SWALEC	Electricity - Town Hall - 8.5-9.8.21 (Direct Debit)	£217.65
000274	Lockley Security	Locking gates - Severn Park (May, June, July) (Manual Cheque)	£2,070.60
000276	Waterplus	Water Rates - Castle Hall, Town Hall, Northgate Museum - 3.5-10.8.21 (Manual Cheque)	£418.48
000277	Mr Fire Safety	Fire Risk Assessments (6 buildings) (Manual Cheque)	£424.80
000278	Highline Electrical Ltd	Street Light Repairs - March 2021 (Manual Cheque)	£142.80
000280	BT	Phone Services - August (Direct Debit)	£394.77
000281	Waterplus	Water Rates - 12.5-12.8 CCTV3.5-3.8 (Manual Cheque)	£58.09
000283	Waterplus	Water Rates - 3.5-3.8 Castle Hall (Manual Cheque)	£34.49
000284	Computershare	Childcare Voucher (Direct Debit)	£47.39
000285	SSE SWALEC	Electricity - Disabled Toilet, Castle Grounds (Direct Debit)	£72.16
000286	Shropshire County Pension Fund	Pension Deficit - August (Standing Order)	£500.00
000289	Lloyds Bank	Corporate Card Direct Debit (Direct Debit)	£3.00
000290	Unity Trust Bank	Bacs Charge - July 2021 (Direct Debit)	£19.22
000291	UK Fuels	Fuel - CU68VMD 13.8.21 (Direct Debit)	£72.35
000292	Waterplus Ltd	Water Rates - 10.3-1.6.21- College House & Disabled Toilet, Castle Grounds (Manual Cheque)	£205.62
000293	Everflow Water	Water Rates - 18.9-18.10.21 - Public Toilets (Manual Cheque)	£527.44
000294	HMRC	PAYE/NI - July 2021 (Direct Debit)	£8,506.26
000295	Amazon	1 skatepark sign - Crown Meadow (Corporate Card)	£15.88
000300	UK Fuels	Fuel - CV18HSN 18.8.21, CV18XEN 20.8.21 (Direct Debit)	£195.02
000302	Payroll - August 2021	Nett Pay, Pensions, Unison - (Direct Debit)	£34,327.41
000303	Petty Cash	Top up Petty Cash - August 2021 (Manual Cheque)	£167.50
000304	Days Rental	Vehicle Leasing - CV18HSN, CV18XEN & CF70FET-28.7-28.8.21 (Direct Debit)	£1,185.21
000309	UK Fuels	Fuel - CF70FET - 24.8.21 (Direct Debit)	£59.46
000310	Veolia	Waste Disposal - August (Direct Debit)	£107.84
000314	Highline Electrical Ltd	Street Light Repairs - June 2021 (Manual Cheque)	£60.00
000322	Amazon	2 skaetpark signs, Crown Meadow (Corporate Card)	£31.96

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**£52,325.88**


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Chairman .....

Date .....