

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 19 October 2021

Accounts Paid		£
000311 British Gas	Electricity - Innage Lane Toilet - 5.8-1.9 (Manual Cheque)	£45.85
000312 Plan.com	Mobile Phone Services - September (Direct Debit)	£270.00
000321 Crown Gas	Gas charges - August (Direct Debit)	£98.66
000324 SSE SWALEC	Footway Lighting - August (Direct Debit)	£378.47
000325 Veolia	Annual duty of care charge-1.8-30.9.22 (Direct Debit)	£95.88
000330 Days Rental	Vehicle Leasing - CU68VMD - 10.8-10.9.21 (Direct Debit)	£417.98
000331 SSE SWALEC	Electricity - Church Floodlights-8.5-7.8.21 (Direct Debit)	£70.62
000332 HSBC	Bank charges - No1 A/c - August (Direct Debit)	£10.47
000333 Integrated Water Services	5 year Legionella Survey (Manual Cheque)	£1,212.00
000334 BT	Phone Services - September (Direct Debit)	£392.55
000335 D W Evans	Graving Digging - July & August (Manual Cheque)	£1,560.00
000336 British Gas	Electricity - Listley Street & Fox Corner Toilets - 12.8-11.9.21 (Direct Debi	£281.73
000337 SSE SWALEC	Electricity - Town Hall - 8.5-9.8.21 (Direct Debit)	£1.72
000338 Corporate Card	Corporate Card (Direct Debit)	£50.84
000339 Corporate Card	Monthly fee - August (Direct Debit)	£3.00
000341 Unity Trust Bank	Bank charges - 4.6 - 3.9.21 (Direct Debit)	£25.70
000342 Pitney Bowes	Franking Machine Rent - Sept to Nov 2021 (Direct Debit)	£52.52
000344 SSE SWALEC	Electricity - College House - 14.5-15.8 (Manual Cheque)	£1,246.45
000345 Waterplus	Water Rates (College House) 1.6-17.09.21 (Manual Cheque)	£174.39
000346 Everflow Water	Water Rates (Public Toilets) 18.10-17.11.21 (Direct Debit)	£549.97
000350 Unity Trust Bank	BACS charges - August (Direct Debit)	£19.22
000351 UK Fuels	Fuel - CV18XEN 15.9.21 (Direct Debit)	£97.35
000354 Amazon	4 Litter Pickers (Corporate Card)	£12.99
000355 Direct Copiers	Photocopier agreement (October), Photocopying charge (22.6-21.9) (Dire	£93.22
000356 Prince Personnel Ltd	Temp (3 weeks 6-26.9.21) (Manual Cheque)	£1,115.86
000358 NALC	Future of High Streets Webinar (Corporate Card)	£38.93
000359 Days Rental	Vehicle Leasing - CV18HSN & CV18XEN - 28.8-28.9.21 (Direct Debit)	£861.46
000361 Payroll - September	Nett Pay, Pensions, Unison - (Direct Debit)	£33,822.42
000362 Payroll - August	PAYE/NI - HMRC (Direct Debit)	£8,243.84
000364 Petty Cash	Top up Petty Cash - September (Manual Cheque)	£265.17
000365 UK Fuels	Fuel - CU68VMD 21.9 and card cover -Sept21 (Direct Debit)	£85.35
000366 Amazon	Self adhesive labels for road signs (Corporate Card)	£76.70
000367 Amazon	2 x 60L storage box's- DLF (Corporate Card)	£39.98
000368 Poppy Shop	2 Poppy Wreaths- Royal British Legion (Remembrance) (Corporate Card)	£39.97
000370 Days Rental	Vehicle Leasing-CF70FET-1.9/1/10.21 (Direct Debit)	£323.75
000371 Shropshire County Pension Fund	Pension Deficit (Direct Debit)	£500.00
000372 Roger Thomas TV Services	Repair of Samsung TV (Manual Cheque)	£120.00
000377 Veolia	Waste Disposal - Sept21 (Direct Debit)	£101.83
000381 Amazon	Wireless Mouse (Corporate Card)	£10.49
000396 Unity Trust Bank	Quarterly Service Charge (Jul-Sep21) (Direct Debit)	£73.50
000400 Brandon Hire Station	14 Crowd Control Barriers (Christmas Light Up Event) (Corporate Card)	£125.59
000405 Corporate Card	Monthly Fee - September(Direct Debit)	£3.00

£53,009.42

Chairman

Date