

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 16 November 2021

Accounts Paid		£
329 Mr R Giles	Refund- buy back Cemetery Plot (Manual Cheque)	£516.00
378 British Gas	Electric - Innage Lane Toilet (Direct Debit)	£65.25
380 Plan.com	Mobile Phones - Oct 2021	£270.00
392 SSE SWALEC	Footway Light Electric - Sept (Direct Debit)	£378.47
393 UK Fuels	Fuel-CV18HSN 28.9/ CF70FET 1.10 (Direct Debit)	£159.63
394 Crown Gas	Gas charges - Sept (Direct Debit)	£139.11
401 Marine Warehouse	Lifejacket Service (Manual Cheque)	£125.36
406 British Gas	Electric - Fox Corner Toilet (Direct Debit)	£72.06
408 Waterplus	Water Rates -Disabled Toilet, Castle Grounds (Manual Cheque)	£90.63
409 UK Fuels	Fuel-CU68VMD 6.10/ CV18XEN 4.10 (Direct Debit)	£131.94
411 BT	Phone services - October (Direct Debit)	£394.02
412 Julia Buckley	Arts Trail - varnish for statues (Manual Cheque)	£119.96
413 Shropshire Council	Buildings Rates- second payment (Direct Debit)	£6,918.00
414 Shropshire County Pension Fund	Pension Deficit - October (Standing Order)	£500.00
415 Days Rental	Vehicle Leasing-CU68VMD-10.9-10.10.21 (Direct Debit)	£417.98
417 Everflow Water	Water Rates - Public Toilets 18.11 -17.12.21 (Direct Debit)	£555.20
419 PEAC (UK) Ltd	Quarterly Rent Phone Equipment (Nov21-Jan22) (Direct Debit)	£150.44
423 British Gas	Electricity- Public Toilet, Listley Street 12.9-11.10 (Direct Debit)	£214.34
426 Pitney Bowes	Top up Franking Machine -17.9.21 (Direct Debit)	£208.00
427 Lloyds Bank	Corporate Card (Direct Debit)	£347.65
429 Provac	Cleaning - Community Hall (August) (Manual Cheque)	£108.90
432 Jessica Bayley	Refund - Christmas Light Up Event (Manual Cheque)	£50.00
433 Unity Trust Bank	BACS charges - September (Direct Debit)	£19.22
435 SSE SWALEC	Electric - Amenity Block & Cemetery Chapel - 21.7-20.10.21 (Direct Debit)	£355.26
436 HMRC	Payroll - Sep21 - PAYE & NI (Direct Debit)	£7,993.97
440 Amazon	3 Laptop bags (Corporate Card)	£69.78
442 Direct Copiers	Photocopier agreement - November (Direct Debit)	£82.78
443 UK Fuels	Fuel - CU68VMD - 20.10, CV18HSN, CV18XEN- 22.10 (Direct Debit)	£211.70
445 Days Rental	Vehicle Leasing-CV18XEN & CV18HSN-28.9-28.10.21 (Direct Debit)	£861.46
446 HSBC Bank	Top up Petty Cash - October 2021	£199.18
447 Payroll - October	Nett Pay, Pension, Unison (Direct Debit)	£34,709.83
450 Days Rental	Vehicle Leasing - CF70FET - 1.10 - 1.11.21 (Direct Debit)	£323.75
454 SSE SWALEC	Electricity- Annexe, CCTV, Church Floodlights 28.7-26.10 (Direct Debit)	£574.25
458 Veolia	Waste Disposal - October (Direct Debit)	£101.96
464 UK Fuels	Card cover - October (Direct Debit)	£7.20
471 HSBC Bank	Bank Charges, No.1 Account to 29.9.21 (Direct Debit)	£9.35
473 Lloyds Bank	Corporate Card monthly fee - October (Direct Debit)	£3.00
475 AIB Merchant Services	Car Park Collections - October (Direct Debit)	£3.90

£57,459.53

Chairman

Date