

# APPENDIX A

BRIDGNORTH TOWN COUNCIL - 14 December 2021

Accounts Paid		£	
000453	British Gas	Electric -Innage Lane Toilet - 2.10-1.11.21 (Direct Debit)	£52.12
000459	Plan.com	Mobile Phones (all areas) (Direct Debit)	£270.00
000462	SSE SWALEC	Electricity - Castle Hall & Town Hall 28.7-27.10.21 (Direct Debit)	£575.13
000465	Waterplus	Water Rates - Castle Hall 11/8 - 1/11 (Direct Debit)	£212.90
000468	Waterplus	Water Rates - Castle Hall & Northgate Museum-3.8-3.11.21 (Direct Debit)	£114.74
000472	HSBC Bank	Bank charges - No 1 account-30.9-30.10.21 (Direct Debit)	£10.42
000474	SSE SWALEC	Footway Lighting Electric - October 2021 (Direct Debit)	£390.82
000478	UK Fuels	Fuel - CU68VMD & CF70FET - 5.11.21 (Direct Debit)	£137.21
000479	Shropshire County Pension Fund	Pension Deficit - November 2021 (Standing Order)	£500.00
000481	Crown Gas	Gas - College House, Castle Hall & CCTV (Direct Debit)	£213.63
000487	BT	Phone Services -all areas (Direct Debit)	£390.94
000488	British Gas	Electricity - Public Toilets - Fox Corner & Listley Street 8.10-6.11.21 (Direct Debit)	£140.88
000490	Unity Trust Bank	Bacs Charges - October 2021 (Direct Debit)	£19.08
000494	SSE SWALEC	Electricity - Disabled Toilet, Castle Grounds 13.8-11.11.21 (Direct Debit)	£76.12
000495	Days Rental	Vehicle Leasing - CU68VMD-10.10-10.11.21 (Direct Debit)	£417.98
000496	Waterplus	Water Rates - Town Hall-10.8-10.11.21 (Direct Debit)	£157.04
000497	Everflow Water	Water Rates - Public Toilets- 18.12.21-18.1.22 (Direct Debit)	£560.07
000499	Brunel Engraving	Cemetery Plaque - M L Cooper (Corporate Card)	£91.44
000501	Jolly Entertaining - Ruby Jarrett	Stilt walkers, Christmas Lights (Manual Cheque)	£525.00
000502	Mrs B Dodwell	Buy back one Cremation Plot (Manual Cheque)	£298.00
000503	British Gas	Mayoral Allowance (Manual Cheque)	£100.00
000504	Payroll - October	Nett Pay, Pension, Unison (Direct Debit)	£8,723.43
000505	Lloyds Bank	Corporate Card - October purchases 2021 (Direct Debit)	£72.78
000506	British Gas	Electricity-Fox Corner Toilet-7.11-23.11 (Direct Debit)	£14.08
000509	UK Fuels	Fuel -CV18XEN - 17.11.21 (Direct Debit)	£108.41
000510	Advanced Water Company	Tap - Town Hall (Corporate Card)	£34.32
000512	Direct Copiers	Photocopier Agreement - December 2021 (Direct Debit)	£82.78
000514	Pitney Bowes	Top up Franking Machine 11.11.21 (Direct Debit)	£208.00
000517	Rory McCann	Arts Trail (statue repairs) (Manual Cheque)	£100.00
000518	British Gas	Electric -Innage Lane Toilet - 2.11-29.11.21 (Direct Debit)	£42.23
000521	Payroll - November	Nett Pay, Pension, Unison (Direct Debit)	£35,166.20
000522	Days Rental	Vehicle Leasing - CV18HSN & CV18XEN(28.10-28.11) & CF70FET (1.11-1.12) (Direct Debit)	£1,185.21
000525	HSBC Bank	Top up Petty Cash - November 2021	£293.71
000526	Amazon	50 masks, blades(guillotine), 2 disabled access signs (Corporate Card)	£38.69
000539	Waterplus	Water Rates-CCTV-12/8-12/11/21 (Manual Cheque)	£58.10
000544	Amazon	6 Serving Platters - Remembrance (Corporate Card)	£64.50
000545	Amazon	3 Signs - Caution, Slippery & Uneven Paths (Quayside)	£30.56
000546	Lloyds Bank	Corporate Card Monthly Fee - November 2021 (Direct Debit)	£3.00
000548	Ebay	6 tablecloths - Remembrance (Corporate Card)	£102.74
000549	Ebay	2 6pt teapots (Corporate Card)	£37.60
			<b>£51,617.86</b>

Date .....

Chairman .....