

# APPENDIX A

## BRIDGNORTH TOWN COUNCIL - 15 February 2022

Accounts Paid		£	
000605	HSBC Bank	No 1 account charges - December 2021 (Direct Debit)	£13.91
000606	SSE SWALEC	Footway Lighting Electric - December 2021 (Direct Debit)	£428.26
000608	Plan.Com	Mobile Phones - Jan 22 (Direct Debit)	£270.00
000611	T G Builders	Plasticiser & Cutting Blade (Steps/Wall - Canteen at Cemetery) (Manual Cheque)	£58.73
000612	UK Fuels	Fuel - CV18HSN - 5.1.22 (Direct Debit)	£110.10
000613	Shropshire County Pension Fund	Pension Deficit - January 2022 (Standing Order)	£500.00
000615	Des Groves Flooring	Supply and fit new carpet - College House (Manual Cheque)	£220.00
000616	BT	Phone Services - January 2022 (Direct Debit)	£398.19
000619	PEAC (UK) Ltd	Quarterly Rent Phone Equipment (Feb-Apr22) (Direct Debit)	£150.44
000623	Everflow Water	Water Rates (Public Toilets) 18.2-17.3.22 (Direct Debit)	£502.54
000625	Diverse Waste Solutions	Disposal of hazardous waste - Drum for Carriage (Manual Cheque)	£31.20
000627	UK Fuels	Fuel - CF70FET -10.1.22 (Direct Debit)	£68.27
000628	Lloyds Bank	Corporate Card - December purchases 2021 (Direct Debit)	£162.98
000629	Crown Gas	Gas -College House, Castle Hall & CCTV - December 2021 (Direct Debit)	£339.03
000631	Unity Trust Bank	BACS charge - December 2021 (Direct Debit)	£19.36
000632	Payroll - December	PAYE/NI - HMRC (Direct Debit)	£7,710.32
000633	Days Rental	Vehicle Leasing CU68VMD, CV18HSN, CV18XEN (28.12-28.1) (Direct Debit)	£1,279.44
000635	UK Fuels	Fuel- CU68VMD & CV18XEN 14.1.22 (Direct Debit)	£131.18
000637	Direct Copiers	Photocopier agreement - Feb 22 (Direct Debit)	£82.78
000639	Oakleys Group Ltd	Replacement blades for tractor (18) (Manual Cheque)	£140.40
000640	Amazon	Pigeon Spikes - Town Hall (Corporate Card)	£37.99
000641	HSBC Bank	Top up Petty Cash - January 2022 (Manual Cheque)	£172.92
000642	SSE SWALEC	Electricity - Amenity Block & Cemetery Chapel (25.10-25.1.22) (Direct Debit)	£1,439.70
000644	Payroll - Jan 2022	Nett Pay, Pension, Unison (Direct Debit)	£31,378.79
000645	Amazon	Microphone & Speaker- Annexe (Corporate Card)	£76.97
000646	Days Rental	Vehicle Leasing CF70FET (1.1 - 1.2.22) (Direct Debit)	£323.75
000647	SSE SWALEC	Electricity - Innage Lane Toilets (1.1-26.1.22) (Direct Debit)	£72.06
000652	Veolia	Waste Disposal - Jan22 (Direct Debit)	£106.20
000654	UK Fuels	Card Cover - Jan22 (Direct Debit)	£14.40
000666	Lloyds Bank	Corporate Card Monthly Fee-Jan22 (Direct Debit)	£3.00
000668	Amazon	4 x cleats (shoe grips) - Riverside work (Corporate Card)	£31.96
000669	Amazon	Desktop Screen, (College House) (Corporate Card)	£99.60
		<b>TOTAL</b>	<b>£46,374.47</b>

Chairman .....

Date .....