

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 15 March 2022

Accounts Paid		£	
000656	Plan.com	Mobile Phones (all areas) - February 2022 (Direct Debit)	£270.00
000657	SSE Swalec	Electricity (6 buildings) 28/10-29/1/22 (Direct Debit)	£4,275.81
000660	SSE Swalec	Electricity - Footway Lighting - January (Direct Debit)	£353.75
000661	SSE Swalec	Electricity - Listley Street Toilets - January (Direct Debit)	£492.67
000663	Crown Gas	Gas -College House, Castle Hall & CCTV - January 2022 (Direct Debit)	£1,523.90
000664	Direct Copiers	Staples for Photocopier (Direct Debit)	£66.00
000665	HSBC Bank	No 1 a/c bank charges 31.12.21-21.2.22 (Direct Debit)	£8.00
000670	Lloyds Bank	Corp Card - January 2022 purchases (Direct Debit)	£249.52
000671	Farm & Garden Machinery Ltd	Ride on mower services (2) - (Manual Cheque)	£1,838.27
000673	Waterplus	Water Rates - Castle Hall x 2 (1.11 - 9.2.22) (Manual Cheque)	£301.39
000676	BT	Phone Services - Feb 2022 (Direct Debit)	£397.95
000677	British Gas	Electricity - Listley Street Toilet - 12.12-31.12, St John's Street Toilet - 22.12-31.12 (Direct I	£150.26
000678	Shropshire County Pension Fund	Pension Deficit - Feb 2022 (Standing Order)	£500.00
000680	Unity Trust Bank	BACS charges - Jan 2022 (Direct Debit)	£19.22
000682	UK Fuels	Fuel - CF70FET, CU68VMD, CV187XEN & CV18HSN 8.2.22 (Direct Debit)	£264.11
000683	Waterplus	Water Rates - Town Hall x 2 (15.11.,21 - 14.2.22) (Manual Cheque)	£100.31
000685	Bridgnorth Community Hall	Hall hire (Flood Action Group - 9 & 16.2.22) (Manual Cheque)	£37.50
000686	British Gas	Electricity - Innage Lane Toilets (30.11-31.12.21) (Direct Debit)	£83.80
000687	Everflow Water	Water Rates - Public Toilets (18.3-17.4.22) (Direct Debit)	£701.37
000688	SSE Swalec	Electricity - Fox Corner Toilet (01.01-15.2.22) (Direct Debit)	£200.48
000700	HMRC	PAYE/NI - Payroll Jan22 (Direct Debit)	£7,236.80
000702	Bristows	Cargo trousers x 2 (Manual Cheque)	£34.80
000703	Days Rental	Vehicle Leasing - CU68VMD (10.1-10.2.22) (Direct Debit)	£417.98
000706	Shropshire County Pension Fund	Pension Deficit - Dec 21 (Standing Order)	£500.00
000709	Days Rental	Vehicle Leasing - CV18HSN, CV18XEN (28.1-28.2.22) (Direct Debit)	£861.46
000712	Waterplus	Water Rates- Northgate Museum-3.11.21-24.2.22 (Manual Cheque)	£65.03
000713	HSBC Bank	Top up Petty Cash - Feb 2022 (Manual Cheque)	£169.20
000721	Veolia	Waste Disposal - Feb 22 (Direct Debit)	£131.30
000723	AIB	Car park collections - Jan 2022 (Direct Debit)	£3.90
000725	Acute Trading Ltd	Algae Cleaner - Quayside (Corporate Card)	£129.00
000726	UK Fuels	Fuel - CV18XEN 23.2.22 & Card Cover x 4 (February) (Direct Debit)	£122.98
000727	Pitney Bowes	Top up Franking Machine - 18.2.22 (Direct Debit)	£208.00
000729	Curry's Online	Hetty Hoover (Corporate Card)	£99.99
000732	Lloyds Bank	Corporate Card Monthly Fee - Feb 22 (Direct Debit)	£3.00
000739	Payroll - Feb 2022	Nett Pay, Pension, Unison (Direct Debit)	£34,251.04
000743	Kingfisher Direct	78L Litter & Recycling Bin- Lodge Lane (Corporate Card)	£436.32
000744	Marks & Spencers	6 pairs leggings (Corporate Card)	£48.50
			£56,533.61

Chairman

Date