

BRIDGNORTH TOWN COUNCIL - 26 April 2022

Accounts Paid

£

000713	HSBC Bank	Top up Petty Cash - Feb 2022 (Manual Cheque)	£169.20
000733	SSE SWALEC	Electricity - Footway Lighting - February (Direct Debit)	£353.75
000734	Plan.com	Mobile Phones (all areas) - March 2022 (Direct Debit)	£270.00
000735	Crown Gas	Gas - College House, Castle Hall & CCTV - February 2022 (Direct Debit)	£927.76
000736	AIB Merchant Services	Car Park Collections - Feb 22 (Direct Debit)	£2.50
000738	Shropshire County Pension Fund	Pension Deficit - March 22 (Standing Order)	£500.00
000740	Waterplus	Water Rates - 12/11/21 - 5/3/22 (Manual Cheque)	£72.74
000742	HSBC	Bank Charges - 31/1/22 - 27/2/22 (Direct Debit)	£15.06
000746	Glasdon	Dog Waste Bins x 2 (Corporate Card)	£250.33
000747	Bridgnorth Girlguiding	Refund for Castle Hall hire 6.3.22 (Manual Cheque)	£48.00
000749	Road and Traffic Management	Road Marking - Town Hall (Manual Cheque)	£420.00
000750	Mr A J Braithwaite	Refund of Taxi Fare - car locked in Severn Park (Manual Cheque)	£43.76
000753	Williams & Co Solicitors	Severn Park Rent (6 months) (Manual Cheque)	£12,751.00
000754	UK Fuels	Fuel - CU68VMD - 9.3.22 (Direct Debit)	£91.62
000757	Mrs S Cawdell	Purchase of Easter Eggs for Easter Egg Hunt (Manual Cheque)	£100.00
000759	Pitney Bowes	Franking Machine Rent - March to May 22 (Direct Debit)	£52.52
000760	BT	Phone Services - Feb 2022 (Direct Debit)	£398.79
000761	Unity Trust Bank	BACS Charges - February 2022 (direct Debit)	£19.36
000762	Unity Trust Bank	Bank Charges (Cash & cheque) 5.12.21 - 4.3.22 (Direct Debit)	£34.50
000763	J N Watton	Hedge Cutting (all areas) (Manual Cheque)	£1,176.00
000764	Waterplus	Water Rates - Castle Hall(9.2-9.3.22) & Annexe (1.4.22-1.4.23) (Manual Cheque)	£195.07
000767	Water Plus Limited	Water Rates - College House & Disabled Toilet, Castle Grounds 01.12.21-22.3.22 (Manual Cheque)	£210.40
000768	UK Fuels	Fuel - CV18HSN 14.3.22 (Direct Debit)	£108.23
000770	Bridgnorth Town Carnival	Donation to Carnival (Manual Cheque)	£5,000.00
000771	HMRC	PAYE/NI- Payroll - February 2022 (Direct Debit)	£8,075.38
000775	Lloyds Bank	Corp Card - February 2022 purchases (Direct Debit)	£716.81
000776	Days Rental	Vehicle Leasing CH70SKF (10.2 -24.3.22),CU68VMD (10.2-24.3.22) (Direct Debit)	£654.50
000777	Days Rental	CF70FET-1.2 - 1.3.22 (Direct Debit)	£323.75
000779	Amazon	10 card badge holders (Corporate Card)	£17.98
000780	John Rooke	Six monthly Loler Inspection (Manual Cheque)	£280.00
000782	Water Plus Limited	Water Rates - Town Hall 14.2-14.3.22 (Manual Cheque)	£16.12
000783	Bridgnorth Twinning Association	Donation to Bridgnorth Twinning Association (Manual Cheque)	£750.00
000784	SALC	Budget Setting Training - Cllr Neal-12.10.21 (Manual Cheque)	£30.00
000778	Direct Copiers	Photocopier agreement - March 2022 (Direct Debit)	£15.32
000786	Direct Copiers	Photocopier agreement - March 2022 (Direct Debit)	£82.78
000787	UK Fuels	Fuel Card Chrage - Mar22 (Direct Debit)	£7.20
000788	Payroll - Mar 2022	Nett Pay, Pension, Unison (Direct Debit)	£38,264.07
000791	Days Rental	Vehicle Leasing - CV18HSN (28.2 -28.3.22),CV18XEN (28.2-28.3.22) (Direct Debit)	£861.46
000792	Days Rental	Vehicle Leasing - CF70FET (1.3-1.4.22) (Direct Debit)	£323.75
000799	Pitney Bowes	Ink cartridges for franking machine (Direct Debit)	£203.82
000800	Lloyds Bank	Corporate Card Monthly Fee -March 2022 (Direct Debit)	£3.00
000801	Aerial Direct	iPhones x 3 (Corporate Card)	£1,200.00
000802	Veolia	Waste Disposal - March 2022 (Direct Debit)	£110.70
000806	HSBC Bank	Top up Petty Cash - March 2022 (Manual Cheque)	£145.65
000812	Everflow Water	Water Rates (Public Toilets) - 18.4-17.5.22 (Direct Debit)	£678.44
000813	Unity Trust Bank	Unity Trust Bank Service Charge (Direct Debit)	£71.70

£76,043.02

Chairman

Date