

APPENDIX D

BRIDGNORTH TOWN COUNCIL -

Accounts Paid

1	BT	Phone Services - April 2022 (Direct Debit)	£411.94
2	SSE Swalec	Electricity -Church Floodlights, Annex, CCTV 30.1-21.4.22 (Direct Debit)	£874.31
3	Amazon	3 Flag pole ropes - Castle Grounds (Corporate Card)	£44.97
4	HSBC	No 1 Bank Charges - 28.2-30.3.2022 (Direct Debit)	£12.04
5	Mr A J Head	Town Marshall Duties 2022/23 (Manual Cheque)	£200.00
6	Shropshire County Pension Fund	Pension Deficit - April 2022 (Direct Debit)	£508.33
7	Ryman	50 A5 cards & 50 envelopes - Mayor Making (Corporate Card)	£24.92
8	SSE Swalec	Electricity - Listley Street Toilets - 8.3-1.4.22 (Direct Debit)	£165.33
9	Crown Gas	Gas (3 buildings) 28.2-31.3.22 (Direct Debit)	£841.36
10	SSE Swalec	Footway Lighting Electric - March 2022 (Direct Debit)	£390.82
11	UK Fuels	Fuel - CV18XEN 30.3.22 (Direct Debit)	£132.00
12	Plan.com	Mobile Phones - April 2022 (Direct Debit)	£270.00
14	Shropshire Council	6 month building rates (Direct Debit)	£6,916.79
16	HMRC	Tax & NI - March 2022 (Direct Debit)	£10,251.34
24	Direct Copiers	Photocopier Agreement - April 2022 (Direct Debit)	£82.78
25	Direct Copiers	Photocopier Agreement - May 2022 (Direct Debit)	£82.78
32	SSE Swalec	Electricity - Innage Lane Toilets 27/1-31/3/22 (Direct Debit)	£61.92
33	PEAC (UK) Ltd	Quarterly Rent Phone Equipment (May-Jul22) (Direct Debit)	£150.44
35	Waterplus	Water Rates - 9/3-9/4/22 - Castle Hall (Manual Cheque)	£81.36
36	Lloyds Bank	Top up Petty Cash - March 2022 (Direct Debit)	£1,471.31
39	UK Fuels	Fuel - CF70FET & CU71BJV 6.4.2022 (Direct Debit)	£190.45
41	Unity Trust Bank	BACS Charges - March 2022 (Direct Debit)	£19.92
44	SSE Swalec	Electricity -Town Hall, Castle Hall and Collegeg House 30.1-22.4.22 (Direct	£2,665.97
46	Days Rental	Vehicle Leasing - CV18XEN (28.3-27.4.22) (Direct Debit)	430.73
47	Days Rental	Vehicle Leasing - CV18HSN (28.3-27.4.22) (Direct Debit)	£430.73
49	Pitney Bowes	Postage underpayment (Direct Debit)	£18.90
50	UK Fuels	Card cover - April 2022 (Direct Debit)	£7.20
52	Payroll - Mar 2022	Nett Pay, Pension, Unison (Direct Debit)	£31,585.53
53	Veolia	Waste Disposal - April (Direct Debit)	£110.70
54	Days Rental	Vehicle Leasing-CF70FET-1.4-1.5.22 (Direct Debit)	£323.75
55	Crucial Crew	Grant (Manual Cheque)	£1,290.00
56	Days Rental	Vehicle Leasing - CU71BJV - 24.3-24.4.22 (Direct Debit)	£449.81
59	Orbital Funfairs	Refund of deposit (Manual Cheque)	£1,000.00
60	HSBC Bank	Top up Petty Cash - April 2022 (Manual Cheque)	£248.18
73	Lloyds Bank	Corporate Card Monthly Fee - April 2022 (Direct Debit)	£3.00
74	Sainsburys	Food - Queen's Jubilee Party (Corporate Card)	£202.00
79	O2	Sim cards x 3 - April 2022	£39.60
81	SSE Swalec	Electricity - (4 buildings - 26.1-28.4.22) (Direct Debit)	£1,913.15
89	Everflow Water	Water rates - May/June 2022 - Public Toilets	£569.66
			<hr/>
			£64,474.02

Accounts paid £ 64,474.02

Chairman

Date