

Accounts Paid

64	Shropshire Council	Annual Licence - Severn Park 2022/23 (Manual Cheque)	£70.00
72	Plan.com	Mobile Phones - May 2022 (Direct Debit)	£270.00
75	UK Fuels	Fuel - CV18XEN -27.4.22 & Annual fuel card charge (4 cards)	£96.72
77	Veolia	Waste Disposal - May 2022 (Direct Debit)	£106.07
78	O2	Sim cards x 3 - May 2022	£39.60
84	Waterplus	Water Rates - Castle Hall 9.2-1.4.22 & Northgate Museum 24.2-3.5.22 (Manual Cheque)	£68.90
91	HSBC Bank	Bank Charges - April 2022 (Direct Debit)	£11.69
92	Crown Gas	Gas (3 buildings) 31.3-30.4.22 (Direct Debit)	£426.38
93	Tool Station	5 expansion leads - College House (Corporate Card)	£48.42
94	SSE SWALEC	Footway Lighting Electric - April (Direct Debit)	£403.49
96	Amazon	Kettle - CCTV (Corporate Card)	£14.99
100	Lloyds Bank	Top up Corporate Card - April 2022 (Direct Debit)	£274.89
101	Waterplus	Water Rates - Disabled Toilet 22.3-22.4.22 & CCTV 5.3-5.5.22 (Manual Cheque)	£80.31
103	SSE SWALEC	Electricity - Listley Street Toilet (2.4-1.5.22) (Direct Debit)	£126.80
104	The Bridgnorth Cobbler	Engraving - Mayor Making (Manual Cheque)	£71.70
105	Everflow Water	Water Rates - Public Toilets (18.6-17.7.22) (Direct Debit)	£590.72
108	Sustainable Bridgnorth	Grant,Donation (Manual Cheque)	£433.00
109	UK Fuels	Fuel 12.5.22 - CU71BJV, CV22HCN, CV22HJN (Direct Debit)	£310.08
110	Zoom	Annual subscription 18.5.22-17.5.23 (Corporate Card)	£119.90
113	Shropshire County Pension Fund	Pension Deficit - May 2022 (Direct Debit)	£508.33
114	SSE SWALEC	Electricity - St Leonards (4.5-1.6.22) (Direct Debit)	£366.09
115	Sam Turner & Sons	Safety Glasses x 1 (Corporate Card)	£16.19
116	Unity Trust Bank	BACS Charges - April 2021 (Direct Debit)	£19.22
117	Mr E Pedersen	Mayor Making Buffet (Manual Cheque)	£956.00
120	Bridgnorth Community Hall	Refund - Management Fee (one quarter) (Cheque)	£5,100.00
122	Water Plus Limited	Water Rates(College House, Disabled Toilet-22.4-22.5.22) (Manual Cheque)	£70.23
124	Bridgnorth Twinning Association	Grant Donation (Manual Cheque)	£1,500.00
126	BT	Phone Services - May 2022 (Direct Debit)	£408.38
127	UK Fuels	Fuel - CF70FET - 16.5.22 (Direct Debit)	£93.29
128	Pitney Bowes	Franking Machine - Top up postage - 11.5.22 (Direct Debit)	£208.00
130	Direct Copiers	Photocopier Agreement- June 2022 (Direct Debit)	£82.78
131	Nicole Lloyd	Female Vocalist (Platinum Jubilee - Afternoon Tea) (Manual Cheque)	£160.00
132	Bob Richardson Tools	Hearong protection headbands and safety glasses x 2 (Corporate Card)	£49.99
134	Payroll	Nett Pay, Pension, Unison - May 2022 (Direct Debit)	£34,334.51
135	HMRC	PAYE/NI- Payroll - April 2022 (Direct Debit)	£8,019.10
136	Days Rental	Vehicle Leasing - CF70FET-1.5-1.6.2022 (Direct debit)	£323.75
137	Karen Sawbridge	Repairs to Mayoral Chain (Manual Cheque)	£85.00
138	Days Rental	Vehicle Leasing - CU71BJV-24.4-24.5.2022 (Direct Debit)	£449.81
140	UK Fuels	Fuel Card monthly charge - May 2022 (Direct Debit)	£7.20
141	Mr Paul North	PJ's Mobile Bars - Mayor Making welcome drinks (Manual Cheque)	£115.00
143	Waterplus	Water Rates - Castle Hall4.4-9.5.22 (Manual Cheque)	£81.14
146	HSBC Bank	Top up Petty Cash - May 2022 (Manual Cheque)	£357.60
147	Veolia	Waste Disposal - June 2022 (Direct Debit)	£131.70
152	One Stop Promotions	Bunting-Queen's Jubilee (Corporate Card)	£1,150.80

TOTAL £58,137.77

Chairman

Date

