

## BRIDGNORTH TOWN COUNCIL - 5th July 2022

Accounts Paid		£	
000106	Days Rental	Rear Number Plate CU71BJV (Direct Debit)	24.00
000139	Days Rental	Vehicle Leasing - CV22 HCN-27.4-27.5.2022 (Direct debit)	0.00 Incorrect value, received credits & been reissued see 000187
000153	Plan. Com	Mobile Phones - June (Direct Debit)	270.00
000154	Crown Gas Power	Gas ( 3 buildings) 28.4-26.5.22 (Direct Debit)	140.63
000160	Waterplus	Water Rates - Castle Hall 03.5-3.6.22 & Northgate Museum 3.05-3.6.22	106.44
000161	Restore Datashred	Bulk Shredding bags	12.00
000164	UK Fuels	Fuel - CU17 EJV 27/05 CV22 HJN 03/06 (Direct Debit)	193.58
000165	HSBC	No 1 Account Bank Charges May (Direct Debit)	13.23
000167	Unity Bank	Transaction charges 05/03-03/06/22	70.80
000175	Lloyds Bank	Corporate Card Monthly fee (May 2022)	3.00
000178	SSE SWALEC	Electricity - Listley Street Toilet (2.5-1.6.22) (Direct Debit)	148.66
000180	UK Fuels	Fuel - CU17 BJV 9.06.22 CV22HCN 07.06.22 (Direct Debit)	154.96
000184	Amazon	Cleaning Materials & Kettle (Corporate Card)	34.97
000185	Waterplus	Rates Town Hall 14/05-14/06/22	33.80
000186	Shropshire County Pension Fund	Pension Deficit - June 2022 (Direct Debit)	508.33
000187	Days Rental	Vehicle Leasing - CV22 HCN-27.4-27.5.2022 (Direct debit)	1,147.20 see 000139 above
000188	Pinney Bowes	Franking machine quarterly rental June, July, August (Direct Debit)	52.52
000190	Prince Personnel	Margaret Parrott Temp Accounts Admin	612.36
000191	Prince Personnel	Margaret Parrott Temp Accounts Admin	612.36
000192	Amazon	Castle Grounds Weed Killer	19.99
000194	Everflow Water	Water Rates - Public Toilets (18.7-17.8.22) (Direct Debit)	612.20
000196	Medald	First Aid QBR 23/07/22	345.00
000197	UK Fuels	Fuel - CF70ET 17.06.22 CU71BJV 15.06.22 (Direct Debit)	134.01
000199	Unity Bank	BACS charges May 2022	£19.50
000200	Unity Bank	Bank Charges 5th March - 3rd June 2022	£20.70
000201	Halls SMS	Dustpan & Brush & Air freshener College House	25.49
000203	Unity Bank	Nett Pay, Pension, Unison - June 2022 (Direct Debit)	8,678.01
000204	Waterplus	Water Rates(College House 22.5-22.6.22) (Manual Cheque)	118.18
000205	Waterplus	Water Rates - Castle Hall 9.5-9.6.22 (Manual Cheque)	83.85
000206	Waterplus	Water Rates - Disabled Toilet 22.5-22.6.22 (Manual Cheque)	76.66
000207	Waterplus	Water Rates - CCTV 5/5-5.6.22 (Manual Cheque)	21.22
000209	O2	I Phone Bill x3 June 2022 (Direct Debit)	39.60
000210	Bob Richardson Tools & Fastenings	Perspect Visor (Corporate Card)	23.50
000212	Amazon	Wall Clocks - College House (Corporate Card)	20.09
000213	Halls SMS	Cleaning Products Castle Hall	63.00
000214	Halls SMS	Toilet Rolls College House	46.68
000215	Brunel Engraving Company	Name plates & Engraving (Corporate Card)	251.16
000217	Lloyds Bank	Transfer Corporate Card purchases May	1,434.14
000218	BT	Phone Sevices June 2022 (Direct Debit)	300.77
000219	Nicky Cooper	Crockery Hire and sandwiches - Jubilee Party	421.70
000222	Site Supply Company	Hi Vis vests QBR	209.72
000223	Prince Personnel	Margaret Parrott Temp Accounts Admin	612.36
000224	HSBC Bank	Top up Petty Cash - June 2022 (Manual Cheque)	218.04
000225	BJ Jones	Refund Buy Back Grave Plot	1,590.00
000226	Mr Nigel Clarke	Refund Market rent Overpaid	13.50
000228	Direct Photocopiers	Photocopier Agreement July 2022 (Direct Debit)	82.78
000229	Bridgnorth Community Hall	Hall hire 4.9.22 paid into wrong bank account (Manual Cheque)	80.00
000230	Sainsbury Groceries	Refund Jubilee Party	8.15
000231	Days Rental	Vehicle Leasing - CF70FET-1.6-1.7.2022 (Direct debit)	232.75
000232	Unity Bank	Nett Pay, Pension, Unison - June 2022 (Direct Debit)	35,578.39
000235	Days Rental	Vehicle Leasing CV22HCN 27.5-27.6.22 (Direct Debit)	549.60
000236	Days Rental	Vehicle Leasing CV22HJN 27.05.22-27.06.22 (Direct Debit)	549.60
000237	Days Rental	Vehicle Leasing CU71BJV 24.05.22-24.06.22 (Direct Debit)	449.81
000240	ICO	Data Protection annual renewal (Direct Debit)	40.00
000241	UK Fuels	Fuel - CU71BJV x3 CV22HJN (Direct Debit)	299.18
000244	Bridgnorth Dry Bar Trust	Grant Donation "Bridgnorth" Dry Bar Trust	2,739.00
000279	Veolia	Waste Diposal Cemetery, College House & Castle Hall June 22	125.41
000283	HSBC	Bank Charges 31/5-29/06/22	14.87
000286	Amazon	2x weed killer Gel - Castle Grounds	53.98

---

£60,341.43

Chairman .....

Date .....