

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 16th August 2022

Accounts Paid		£
000248	Amazon	4 x Overalls (Corporate Card) 14.97
000249	Pitney Bowes	Top Up Franking Machine & Transaction Fee (Direct Debit) 208.00
000251	Shropshire Council	Occupational Health - Annual Retention Fee 1/04/22-31/03/23 (Manual Cheque) 120.00
000256	SSE Swale	Electricity footway lighting 2/6-1/7/22 (Direct Debit) 378.47
000262	UK Fuels	Fuel - CU71BJV & CV22HJN (Direct Debit) 139.20
000263	Water Plus	Rates Castle Hall x 2 & Museum3/6-3/7/22 (Manual cheque) 143.74
000264	Crown Gas Power	Gas (2 buildings) 31.5-30.6.22 (Direct Debit) 17.33
000267	Water Plus	rates CCTV 5/6-5/7/22 (Manual Cheque) 17.80
000269	Shropshire Council	Annual Licence Fee - Quayside (manual Cheque) 70.00
000275	Cashmore Contracting	Emergency Tree Works - Cemetery (manual cheque) 420.00
000277	Amazon	Air fresheners (Corporate Card) 8.37
000284	Funky Leisure	2 Festival Flags - (Corporate Card) 41.97
000285	Lloyds Bank	Corporate Card Monthly fee (June 2022) (Direct Debit) 3.00
000288	HSBC bank	Bank Charges 31/5-29/06/22 (Direct Debit) 14.87
000289	Plan.com	Mobile Phones July 2022 (Direct Debit) 278.30
000294	SSE Swale	Electricity Listley Street Toilets 02/06-01/07/22 (Direct Debit) 148.11
000296	UK Fuels	Fuel CU71 BJV 05/07 & CV71BJV 08/07/22 (Direct Debit) 80.17
000297	Bridgnorth Comm Hall	Paid into wrong account - Refund cheque (Manual cheque) 156.00
000298	Water Plus	rates Town Hall 14/6-14/7/22 (manual cheque) 91.89
000299	Prince Personnel	Admin Temp - 30hrs 11/07-17/7/22 (manual cheque) 612.36
000300	Crown Gas Power	Gas College House 31/5-30/06/22 (Direct Debit) 10.08
000301	BT	Phone Services July2022 (Direct Debit) 517.68
000302	Amazon	Bunting Banner QBR (Corporate Card) 29.97
000303	SSE SWALEC	Electricity - Innage Lane Toilets 01/4-01/7/22 (Direct Debit) 158.39
000305	Prince Personnel	Admin Temp 22 hrs 04/7-10/7/22 (Manual Cheque) 449.06
000306	UK Fuels	Fuel CU71BJV & CV22HJN 12/07/22 (Direct Debit) 215.40
000309	Unity Bank	BACS Charges June 2022 (Direct debit) 19.50
000312	PR Norgrove	Refund - paid us instead of Shropshire Council (Manual Cheque) 125.00
000313	James Hallam Council Guard Insuran	Engineering Fleet, Royal Sun Alliance, ERS Policy 24/7-23/7/23 (Manual Cheque) 20,142.14
000315	Peak (Avaya) (UK) Ltd	Phone rental Aug, Sept, Oct 2022 (Direct Debit) 150.44
000316	Technotik Kevin Adams	Website hosting 29/5/22 for 1 year (Manual Cheque) 60.00
000317a	SSE SWALEC	Town Hall Electric 23/04-20/07/22 (Direct Debit) 342.19
000317b	SSE SWALEC	Castle Hall Electric 23/04-20/07/22 (Direct Debit) 421.37
000318	Deborah Johnson	Attending QBR travel & expenses (Manual Cheque) 126.20
000319	Payroll	PAYE/NI- Payroll - April 2022 (Direct Debit) 8,588.71
000320	Prince Personnel	Temp Admin 30hrs 18/7-24/7/22 (Manual Cheque) 612.36
000323	Waterplus	College House Rates 22/6-22/7/22 (manual Cheque) 47.04
000324	Sainsbury's	Sandwiches Fruit and water for QBR Volunteers (Corporate Card) 73.58
000325	Everflow Water	Electric Innage, Listley Street & Fox Corner Toilets 18/8-17/9/22 (Direct Debit) -285.25
000326	Days Rental	Leasing CU71BJV CV22HJN 24/7/22 (Direct Debit) 999.41
000328	Ian Jones CPS	Stage and PA System for QBR (Manual cheque) 800.00
000329	SSE SWALEC	Electric CCTV, College House x 2 & Annexe (Direct Debit) 875.30
000330	SC Shropshire County Pension Funds	Central Costs Pension Deficit July 2022 S/O 508.33
000331	UK Fuel	Fuel CF70FET 23/7/22 CV22HCN 20/07/22 (Direct Debit) 208.84
000332	Direct Copiers	Photocopier Agreement Aug 2022 (Direct Debit) 82.78
000337	Crown Gas Power	Gas - Castle Hall Hall 31/5-30/6/22 (Direct Debit) 80.46
000338	Days Rental	Lease CF70FET 1/7-1/8/22 (Direct Debit) 323.75
000339	Prince Personnel	Accounts Temp 25/7-31/7/22 (Manual Cheque) 489.89
000340	Veolia	Waste Disposal Cemetery, College House & castle Hall July 22 Surcharge (Direct Debit) 3.17
000341	Unity Bank	Top up Corporate Card -July (June Transactions) (Direct Debit) 399.60
000342	HSBC Bank	Top up Petty Cash - July 2022 (Manual Cheque) 248.93
000343	SSE Swale	Electric Fox Corner, Castle Gardens, Cemetery Chapel, Cemetery Amenities (DD) 706.65
000347	Bridgnorth Community Hall	BA Bedford Refund - paid into wrong account (Manual Cheque)) 80.00
000349	UK Fuel	CU71BJV fuel (Direct Debit) 144.56
000351	O2	IPhones x 3 (Direct Debit) 39.60
000356	Days Rental	Regeneration CF70FET (Direct Debit) 319.62
000357	Veolia	Waste Disposal - July + 5 QBR wheelie bins (Direct Debit) 380.53
000358	Lloyds Bank	Corporate Card Monthly fee (July 2022) (Direct Debit) 3.00
000359	Payroll	PAYE/NI- Payroll - July 2022 (Direct Debit) 35111.28
000360	AIB Merchant Services	Car park collections July 2022 (Direct Debit) 3.90
000361	Amazon	Weed Killer Gel (Returned) 53.98

£76,631.99

Chairman Date