

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 20th September 2022

Accounts Paid

		£
000345	Bridgnorth Players	-£70.00
000364	Water Plus	£200.35
000365	Prince Personnel	£612.36
000368	UK Fuels	£289.00
000369	Jeggo & Jeggo	£672.60
000375a	Crown Gas Power	£6.51
000375b	Crown Gas Power	£11.39
000375c	Crown Gas Power	£78.13
000375d	Crown Gas Power	£10.42
000376	O2	£39.60
000377	SSE SWALEC	£390.82
000378	UK Fuels	£60.00
000379	Plan.com	£270.00
000380	AIB Merchant Services	£2.50
000381	HSBC bank	£12.78
000382	SSE SWALEC	£132.66
000384	Prince Personnel	£438.86
000386	BT	£410.48
000389	Pitney Bowes	£209.59
000390	Unity Bank	£75.91
000393	Everflow	£483.61
000396	SC Shropshire County Pension Funds	£508.33
000397	Outlook Training Services	£1,460.00
000400	Unity Trust	£19.36
000401	The Range	£19.87
000403	Days Rental	£1,549.01
000404	Payroll	£7,670.98
000405a	Water Plus	£50.20
000405b	Water Plus	£47.95
000407	CASH	£64.56
000408	PKF Littlejohn LLP	£1,920.00
000410	Tools Today	£49.98
000413a	Days Rental	£323.75
000413b	Days Rental	£549.60
000415	UK Fuels	£60.23
000417	The Works	£31.00
000420	Amazon	£4.99
000421	Payroll	£31,809.08
000423	Direct Copiers	£82.78
000428	Premier Heating & Cooling	£300.00
000429	Unity Trust Bank	£15.00
000443	Lloyds Bank	£3.00
	Refund- Community Hall payment paid into wrong account (Manual Cheque)	
	Water Rates CCTV 5/7-5/8/22 and Castle Hall 9/7-9/8/22 (Manual Cheque)	
	Accounts Temp 01/08/2022 - 07/08/2022 (Manual Cheque)	
	Fuel CU71BJV-12/8 CV22HCN-10/8 CV22HJN-8/8 (Direct Debit)	
	QBR Compere Service (Manual Cheque)	
	CCTV Gas July 2022 (Direct Debit)	
	College House Gas July 2022 (Direct Debit)	
	Castle Hall Gas July 2022 (Direct Debit)	
	College House Gas July 2022 (Direct Debit)	
	3 iPhones - August 2022 (Direct Debit)	
	Footway Lighting 2/7-1/8/2022 (Direct Debit)	
	Fuel CU71 BJV 04/08/2022 (Direct Debit)	
	Mobile Phones August 2022 (Direct Debit)	
	Car park collections July 2022 (Direct Debit)	
	Bank Charges July 2022 (Direct Debit)	
	Listley St Toilets Electricity 2/7-1/8/2022 (Direct Debit)	
	Accounts Temp 08/08/2022 - 14/08/2022 (Manual Cheque)	
	BT Phone and Broadband 1/8-31/8/2022 (Direct Debit)	
	Refill Franking Machine (Direct Debit)	
	Top up Corporate Card - August (July Transactions) (Direct Debit)	
	Water Rates Toilets 18/9-17/10/2022 (Direct Debit)	
	Central Costs Pension Deficit Aug 2022 (Direct Debit)	
	Training for Tillie - New Starter (Manual Cheque)	
	BACs Charges July 2022 (Direct Debit)	
	8 x Watering Cans for Cemetery (Corporate Card)	
	Aug 22 Rental CU71BJV, CV22HCN, CV22HJN (Direct Debit)	
	Payroll and PAYE/NI July 2022 (Direct Debit)	
	Disabled Toilet Water 22/6-22/8/2022 (Manual Cheque)	
	College House Water 22/7-22/8/2022 (Manual Cheque)	
	August 2022 Top Up Petty Cash (Manual Cheque)	
	AGAR External Auditor Annual Fee (Manual Cheque)	
	Hearing Protection Helmet (Corporate Card)	
	CF70FET Hire Aug 22 (Direct Debit)	
	CV22 HCN Hire July 22 (Direct Debit)	
	CU71BJV Fuel 23/8/22 (Direct Debit)	
	9 x 2023 Diarys (Corporate Card)	
	Props for Xmas Lights (Corporate Card)	
	Payroll and PAYE/NI Aug 2022 (Direct Debit)	
	Photocopier Agreement Sept 2022 (Direct Debit)	
	Castle Hall Boiler Service 2022 (Manual Cheque)	
	Stop cheque charge (Direct Debit)	
	Corporate Card Fee - August 2022 (Direct Debit)	

Chairman

Date

£50,877.24