

BRIDGNORTH TOWN COUNCIL - 18th October 2022 (September Payments)

Accounts Paid	£
000430 Unity Trust Bank	£85.05
000431a Crown Gas Power	£10.42
000431b Crown Gas Power	£11.39
000431c Crown Gas Power	£6.51
000431d Crown Gas Power	£66.73
000432 SSE SWALEC	£390.82
000433 HSBC bank	£13.24
000438 Plan.com	£270.00
000439 O2	£39.60
000440b Waterplus	£18.39
000441 Waterplus	£21.22
000442 UK Fuels	£312.17
000445a Veolia	£55.38
000445b Veolia	£13.28
000445c Veolia	£43.06
000448 SSE SWALEC	£179.39
000449 AIB	£2.50
000450 Waterplus	£83.85
000452 BT	£408.48
000453 Telford Toilets	£1,008.00
000454 Telford Toilets	£414.00
000456 Waterplus	£33.80
000457 Unity Trust Bank	£19.08
000461 Brunel Engraving	£103.44
000468 N Cooper	£376.00
000471 Pitney Bowes	£52.52
000472 Everflow Water	£499.81
000477 HSBC Bank	£218.29
000478 Uk Fuels	£141.29
000479 SC Shropshire County Pension Funds	£508.33
000480 Days Rental	£1,872.76
000481 Direct Copiers	£67.15
000482 Veolia	£95.88
000483 UK Fuels	£162.46
000485 Payroll	£7,533.16
000486a Amazon	£15.96
000486b Amazon	£17.07
000487 Unity Trust Bank	£20.70
000488 Payroll	£33,171.14
000490 Corporate Card	£108.85
000491 Corporate Card	£3.00
000494a Waterplus	£47.95
000494b Waterplus	£25.28
000495 Unity Trust Bank	£8.00
000498 Amazon	£11.38
000511 Veolia	£107.81
000512 Telford Toilets	£396.00
Bank Charges 04/06-03/09/2022 (Direct Debit)	£85.05
College House Gas August 2022 (Direct Debit)	£10.42
College House Gas August 2022 (Direct Debit)	£11.39
CCTV Gas August 2022 (Direct Debit)	£6.51
Castle Hall Gas August 2022 (Direct Debit)	£66.73
Footway Lighting August 2022 (Direct Debit)	£390.82
Bank Charges August 2022 (Direct Debit)	£13.24
15 x Mobile Phones Sept 2022 (Direct Debit)	£270.00
3 x iPhone contracts Sept 2022 (Direct Debit)	£39.60
Northgate Museum Water rates August 2022 (Manual Cheque)	£18.39
CCTV Water rates August 2022 (Manual Cheque)	£21.22
CF70FET 30/8, CU71BJV 2/9, CV22HJN 31/8 Fuel (Direct Debit)	£312.17
Cemetery Waste Collection Aug 22 (Direct Debit)	£55.38
College House Waste Collection Aug 22 (Direct Debit)	£13.28
Castle Hall Waste Collection Aug 22 (Direct Debit)	£43.06
Electricity Listley St Toilets Aug 22 (Direct Debit)	£179.39
Severn Park Car Park Fees Sept 22 (Direct Debit)	£2.50
Castle Hall Water Rates 9/8/22-9/9/22 (Manual Cheque)	£83.85
Phone & Wifi Aug 22 (Direct Debit)	£408.48
2xExtra Toilet Cleans Severn Park 18/7-31/8/22 (Manual Cheque)	£1,008.00
Severn Park Toilet Hire Aug22 (Manual Cheque)	£414.00
Town Hall Water Rates 14/8-14/9/22 (Manual Cheque)	£33.80
BACS Charges August 2022 (Direct Debit)	£19.08
1 Memorial Plaque for Weaver (Corporate Card)	£103.44
3000 Arts Trail Maps (Manual Cheque)	£376.00
Quarterly rent - Sept - Nov 2022 - Franking Machine (Direct Debit)	£52.52
Water Rates 18.10-17.11.22 - Public Toilets (Direct Debit)	£499.81
Top up Petty Cash - Sept2022 (Manual Cheque)	£218.29
Fuel-CU71BJV-15.9, CV22HCN 13.9 (Direct Debit)	£141.29
Central Costs Pension Deficit Sept 2022 (Direct Debit)	£508.33
Sept Vehicle Hire CF70FET, CU71BJV, CV22HJN, CV22HCN (Direct Debit)	£1,872.76
Photocopier Agreement Sept 2022 (Direct Debit)	£67.15
Annual Duty of Care Charge Grounds and CollH 2022/2023 (Direct Debit)	£95.88
Fuel CU71BJV - 20/9 22/9 23/9 (Direct Debit)	£162.46
Payroll PAYE/NI - HMRC Aug22 (Direct Debit)	£7,533.16
1 x Box of Face Masks (10) (Corporate Card)	£15.96
4 x Boxes of Gloves (400) (Corporate Card)	£17.07
Manual Credit Handling Charge (Direct Debit)	£20.70
Payroll Nett Pay, Pension, Unison Sept 22 (Direct Debit)	£33,171.14
Top up Corporate Card Sept 22 - Aug Transactions (Direct Debit)	£108.85
Corporate Card Monthly Fee (Direct Debit)	£3.00
College House Water rates 22/8-22/9 (Manual Cheque)	£47.95
Disabled Toilet Castle Grounds Water rates 22/8-22/9 (Manual Cheque)	£25.28
Stop Cheque Fee - Cheque lost in post (Direct Debit)	£8.00
2 x boxes of Gloves for Castle Grounds (200) (Corporate Card)	£11.38
Waste Removal - Cemetery, College House, Castle Hall (Direct Debit)	£107.81
Severn Park Toilet Hire Sept 22 (Manual Cheque)	£396.00
	£49,070.59

Chairman

Date