

BRIDGNORTH TOWN COUNCIL - 15th November 2022 (October Payments)

Accounts Paid		£
000484 Shropshire Council	Castle Hall Annual Licence Fee (Manual Cheque)	£180.00
000507 Rotary Club	Refund for banner mix up (Manual Cheque)	£55.20
000508 Sladen Associates	Lavington Gardens Monitoring - July (Manual Cheque)	£180.00
000500 O2	Phone Contracts Sept22 (Direct Debit)	£39.60
000514 UK Fuels	CV22 HJN Fuel 26/9/22 (Direct Debit)	£113.23
000515 Crown Gas	Sept Gas Rates - Castle Hall, College House, CCTV (Direct Debit)	£166.30
000516 WaterPlus	Sept Water Rates - Northgate, CCTV (Manual Cheque)	£35.60
000517 Shropshire County Pension Fund	Central Costs Pension Deficit Oct 2022 (Direct Debit)	£508.33
000518a Shropshire Council	6 Monthly Building Rates - Town Hall (Direct Debit)	£1,422.00
000518b Shropshire Council	6 Monthly Building Rates - Annexe (Direct Debit)	£306.00
000518c Shropshire Council	6 Monthly Building Rates - College House (Direct Debit)	£530.00
000518d Shropshire Council	6 Monthly Building Rates - CCTV (Direct Debit)	£1,597.00
000518e Shropshire Council	6 Monthly Building Rates - Castle Hall (Direct Debit)	£1,572.00
000518f Shropshire Council	6 Monthly Building Rates - College House (Direct Debit)	£1,422.00
000518g Shropshire Council	6 Monthly Building Rates - Severn Park (Direct Debit)	£69.00
000519 HSBC	HSBC Bank Charges 31/08-29/09/22 (Direct Debit)	£10.47
000520 Amazon	Face Paint/Glitter tattoos for Christmas Lights (Corporate Card)	£53.33
000521 SSE SWALEC	Footway Lighting Electricity Rates - Sept 22 (Direct Debit)	£403.49
000523 Plan.com	15 x Mobile Phone Contracts - Oct 22 (Direct Debit)	£270.82
000525 KOSPA	Playground Inspection Training Course - Sarah (Manual Cheque)	£324.00
000526 Kekolo Treats	Refund for Xmas Light Stall (Manual Cheque)	£40.00
000527 SLCC	CILCA Qualification for Rachel (Manual Cheque)	£410.00
000529 UK Fuels	CF70FET on 6/10 and CV22HCN Fuel on 4/10 (Direct Debit)	£196.87
000530 J Watton	Cut & Clear the Grove (Manual Cheque)	£300.00
000531 Npower	Xmas Light Electricity 1/12/2021-31/1/2022 (Manual Cheque)	£468.82
000532a SSE SWALEC	Listley St Toilet Electricity Sept 22 (Direct Debit)	£101.27
000532b SSE SWALEC	Innage Lane Toilet Electricity July/Aug/Sept 22 (Direct Debit)	£173.94
000534 BT	College House Phone & broadband Oct 22 (Direct Debit)	£408.48
000535a WaterPlus	Castle Hall Water Rates 9/9-9/10/22 (Manual Cheque)	£81.14
000535b WaterPlus	Town Hall Water Rates 14/9-14/10/22 (Manual Cheque)	£32.89
000536 AVAYA	Phone Rental 29/10/22-28/1/22 (Direct Debit)	£150.44
000539 Land Registry	Official search of Index map - Lavington Gdns (Manual Cheque)	£4.00
000540 UK Fuels	CU71 BJV Fuel - 11/10 (Direct Debit)	£54.56
000541 Corporate Card	Top up Corporate Card Oct 22 - Sept Transactions (Direct Debit)	£150.85
000546 Everflow	Public Toilet Water Rates 18/11-18/12/22 (Direct Debit)	£606.26
000547 Royal British Legion	2 x Wreaths for Remembrance (Corporate Card)	£40.00
000548a SSE SWALEC	The Annexe Electricity Rates 20/7-19/10/22 (Direct Debit)	£49.33
000548b SSE SWALEC	Town Hall Electricity Rates 20/7-19/10/22 (Direct Debit)	£323.46
000548c SSE SWALEC	CCTV Electricity Rates 20/7-19/10/22 (Direct Debit)	£393.85
000548d SSE SWALEC	Castle Hall Electricity Rates 20/7-19/10/22 (Direct Debit)	£323.80
000548e SSE SWALEC	Church Floodlights Electricity Rates 20/7-19/10/22 (Direct Debit)	£67.70
000551a Amazon	Balloon Arch for Central Court @ Xmas Lights (Corporate Card)	£13.99
000551b Amazon	Stickers to be handed out @ Xmas Lights (Corporate Card)	£4.49
000553 Cashmore Contracting	Pollarding of Lime Trees on St Leonards Close (Manual Cheque)	£1,320.00
000554 Severn Valley Tractor Co.	Replace tractor brake fluid and vent system (Manual Cheque)	£91.20
000555 Tools Today	Harness for Sarah (Corporate Card)	£51.49
000556 BA Shorthouse	Skip Hire & Empty - 22/7, 15/8, 2/9 (Manual Cheque)	£1,193.76
000559 Marine Warehouse	Annual Life Jacket Testing (Manual Cheque)	£121.78
000561 Payroll	Payroll Nett Pay, Pension, Unison Oct 22 (Direct Debit)	£33,125.58
000562 Rescue Specialist	Steep Ground and Water Training - Dean & Tilly (Manual Cheque)	£1,135.08
000563a SSE SWALEC	Electricity Rates 27/7-26/10 - Cemetery Chapel (Direct Debit)	£35.23
000563b SSE SWALEC	Electricity Rates 27/7-26/10 - Fox Corner (Direct Debit)	£400.82
000563c SSE SWALEC	Electricity Rates 27/7-26/10 - Castle Grounds Disabled Toilet (Direct Debit)	£82.82
000563d SSE SWALEC	Electricity Rates 27/7-26/10 - Cemetery Canteen (Direct Debit)	£223.32
000564 UK Fuels	Fuel CU71BJV 18/10, 21/20 (Direct Debit)	£73.96
000566a Days Rental	Vehicle Hire - CF70 FET 1/10-1/11/22 (Direct Debit)	£323.75
000566b Days Rental	Vehicle Hire - CV22 HJN 27/9-27/10/22 (Direct Debit)	£549.60
000566c Days Rental	Vehicle Hire - CU71 BJV 24/9-24/10/22 (Direct Debit)	£449.81
000566d Days Rental	Vehicle Hire - CV22 HCN 27/9-27/10/22 (Direct Debit)	£549.60
000567 Unity Trust Bank	Bank Charges Sept 22 (Direct Debit)	£19.22
000569 AIB Merchant Services	Severn Park Car Parking Service Fee for October 2022 (Direct Debit)	£2.50
000573 Premier Heating and Cooling	Castle Hall Heating Repairs - Oct 22 (Manual Cheque)	£972.00
000574 HSBC	Top up Petty Cash - October 2022 (Manual Cheque)	£135.15
000575 Direct Copiers	Copier Service Agreement - Nov 22 (Direct Debit)	£82.78
000576 Instant Savings Account	£1 Transfer to new instant savings account (Direct Debit)	£1.00
000577 Payroll	PAYE + NI September 2022 (Direct Debit)	£7,296.72
000578a WaterPlus	Water rates 22/9-22/10 Castle Grounds Disabled Toilet (Manual Cheque)	£30.59
000578b WaterPlus	Water rates 22/9-22/10 College House (Manual Cheque)	£81.00
000580 Amazon	Brown face paint and 100 x alcohol wipes for Xmas Lights (Corporate Card)	£15.05
000585 Veolia	Waste Collection - Cemetery, College House, Castle Hall (Direct Debit)	£144.46
000586 HSBC	Credit open facility charge - Oct 22 (Direct Debit)	£7.00
000587 HSBC	Payment charge - Oct 22 (Direct Debit)	£20.00
000588 HSBC	Bank charges Oct 22 (Direct Debit)	£12.78
000590 UK Fuels	Fuel CV22HJN 27/10 (Direct Debit)	£122.17
000591 Traffic	Traffic Management for QBR (Manual Cheque)	£2,202.00
000593 Corporate Card	Monthly Fee - Oct 22 (Direct Debit)	£3.00
		£64,529.73
000592 CCLA	Transfer of Funds from HSBC	£240,000.00
Chairman	Date	£304,529.73