

## BRIDGNORTH TOWN COUNCIL - 20th December 2022 (November Payments)

		£
<b>Accounts Paid</b>		
000565 Shropshire Council	High Street Premises Licence (Manual Cheque)	£70.00
000594 Unity Trust Bank	2 x Stop cheque fees, Midland Computers and MedUK, both lost in post (Direct Debit)	£30.00
000595 Women's Institute	Refreshments for Remembrance - 100 Covers @ £5.40 (Manual Cheque)	£550.00
000596 Unity Trust Bank	CHAPS Fee - Transfer to CCLA (Direct Debit)	£28.00
000597 HMRC	VAT July-September 2022 (Direct Debit)	£4,490.60
000599 France & Kellett	Replacement Shower for Cemetery Lodge (Manual Cheque)	£126.00
000600a Crown Gas	Gas Rates 30/9-31/10 - CCTV (Direct Debit)	£6.51
000600b Crown Gas	Gas Rates 30/9-31/10 - College House (Direct Debit)	£32.45
000600c Crown Gas	Gas Rates 30/9-31/10 - Castle Hall (Direct Debit)	£193.41
000600d Crown Gas	Gas Rates 30/9-31/10 - College House (Direct Debit)	£12.35
000601a Waterplus	Water Rates 5/10-5/11 - CCTV (Manual Cheque)	£21.22
000601b Waterplus	Water Rates 9/10-9/11 - Castle Hall (Manual Cheque)	£83.85
000601c Waterplus	Water Rates 14/10-14/11 - Town Hall (Manual Cheque)	£33.80
000601d Waterplus	Water Rates 3/10-3/11 Northgate Museum (Manual Cheque)	£18.39
000602 Corporate Card	Top up Corporate Card Nov 22 - Oct Purchases (Direct Debit)	£181.35
000605a SSE SWALEC	Electricity Rates 4/10-1/11 Footway Lighting (Direct Debit)	£366.09
000605b SSE SWALEC	Electricity Rates 2/10-1/11 Listley St Toilets (Direct Debit)	£75.62
000606 Plan.com	15 x Mobile Contracts - November 2022 (Direct Debit)	£270.00
000607 BT	Broadband and Line Rental - November 2022 (Direct Debit)	£413.37
000608 O2	3 x Mobile Contracts - November 2022 (Direct Debit)	£39.60
000609 Shropshire County Pension Fund	Central Costs Pension Deficit Nov 2022 (Direct Debit)	£508.33
000610 UK Fuels	Fuel - CU71BJV 3/11, CV22HCN 1/11 (Direct Debit)	£195.74
000611 HM Land Registry	7 x Land Searches for Lavington Gardens area (Corporate Card)	£12.00
000612 CPS	Stage and PA Hire for Xmas Lights (Manual Cheque)	£1,500.00
000614 Unity Trust Bank	Bank Charges - October 2022 (Direct Debit)	£19.22
000615 Kompan Ltd	Play Equipment Repairs (Manual Cheque)	£216.53
000616 Everflow	Public Toilets water rates 18/12-17/1 (Direct Debit)	£513.44
000621 HM Land Registry	2 x Land registry searches (Corporate Card)	£12.00
000622 Amazon	125 x Biodegradable Paper Plates for Remembrance (Corporate Card)	£19.83
000626 UK Fuels	Fuel - CF70FET 14/11, CU71BJV 16/11 (Direct Debit)	£150.45
000627a Waterplus	Disabled Toilet at Castle Grounds Water Rates 22/10-22/11 (Manual Cheque)	£25.28
000627b Waterplus	College House Water Rates 22/10-22/11 (Manual Cheque)	£50.77
000628a Days Rental	CV22HJN Rental 27/10-27/11 (Direct Debit)	£549.60
000628b Days Rental	CV22HCN Rental 27/10-27/11 (Direct Debit)	£549.60
000628c Days Rental	CU71BJV Rental 24/10-24/11 (Direct Debit)	£449.81
000632 Direct Copiers	Copier Service Agreement - Dec 22 (Direct Debit)	£82.78
000633 Payroll	Payroll Nett Pay, Pension, Unison Nov 22 (Direct Debit)	£51,392.07
000636 Pitney Bowes	Postage Refill - 14/11/22 (Direct Debit)	£208.00
000638 Days Rental	CF70FET Rental 1/11-1/12 (Direct Debit)	£323.75
000639 HSBC Bank	Top up Petty Cash - Nov2022 (Manual Cheque)	£128.14
000640 Nicky Cooper	Tea Party China - Coronation Tea Party (Manual Cheque)	£120.56
000641 UK Fuels	Fuel - CV22HJN 21.11.22 (Direct Debit)	£127.26
000642 Etsy	4 Christmas Jumpers (Corporate Card)	£95.00
000643 Amazon	Ice Cleats for Boots - Tilly & Dean (Corporate Card)	£20.97
000644 Screwfix	2 Levelling Feet (Bench - Castle Grounds) - (Corporate Card)	£9.38
000651 Veolia	Waste Disposal - November 2022 + Xmas Lights Waste (Direct Debit)	£408.91
000653 SSE SWALEC	Electricity - College House 16.7-19.10.22 (Direct Debit)	£466.01
000654 SSE SWALEC	Footway Lighting (November) - (Direct Debit)	£378.47
000659 Unity Trust Bank	Stop cheque charge x 2 (Direct Debit)	£30.00
000660 HMRC	PAYE/NI - October Payroll (Direct Debit)	£7,220.52
000672 Lloyds Bank	Corporate Card Monthly Fee - Nov22 (Direct Debit)	£3.00
		<b>£72,860.03</b>
000603 Public Sector Deposit	Transfer to CCLA (Direct Debit)	£350,000.00
000598 Unity Trust Bank	Transfer to Instant Saver (Direct Debit)	£60,000.00
		<b>£482,860.03</b>

Chairman .....

Date .....