

Accounts Paid		£	
000645	Plan.com	15 Mobile Phones - December 22 (Direct debit)	£270.00
000649	O2	3 Iphones - December 22 (Direct Debit)	£39.60
000662	HSBC Bank	Bank Charges - 31.10-21.12.22 (Direct Debit)	£11.53
000664	Highline Electrical Ltd	Street Light Repairs - November (Manual Cheque)	£705.60
000665	UK Fuels	Fuel - CU71BJV 28.11 & 1.12 CV22HCN 29.11 (Direct Debit)	£200.17
000666	Waterplus Ltd	Water Rates - 3.11-3.12 - Northgate Museum, Castle Hall & CCTV (M	£45.01
000667	Crown Gas	Gas Rates 31/10-30/11 - CCTV (Direct Debit)	£6.30
000667	Crown Gas	Gas Rates 31/10-30/11 - College House (Direct Debit)	£57.26
000667	Crown Gas	Gas Rates 31/10-30/11 - Castle Hall (Direct Debit)	£621.72
000667	Crown Gas	Gas Rates 31/10-30/11 - College House (Direct Debit)	£15.14
000668	Chipside	Severn Park Car Park Fees (Manual Cheque)	£20.40
000669	Waterplus Ltd	Water Rates - 9.11-9.12 - Castle Hall (Manual Cheque)	£81.14
000671	Cashmore Contracting Ltd	Tree Felling - Severn Park & Lavington Gardens (Manual Cheque)	£1,320.00
000674	Bridgnorth Dry Bar Trust	Donation from Mayoral Allowance (Manual Cheque)	£100.00
000675	Homebase	4 Toilet Roll Holders - College House (Corporate Card)	£18.00
000678	Amazon	A4 frame, Door mat, Toilet Sign (Corporate Card)	£75.03
000680	BT	Broadband and Line Rental - November 2022 (Direct Debit)	£406.57
000682	Shropshire County Pension Fu	Pension Deficit - December (Direct Debit)	£508.33
000683	UK Fuels	Fuel - CU71BJB - 8.12.22 (Direct Debit)	£66.24
000684	Innage Lane Youth Club	Mayoral Allowance - donation for Xmas Party Food (Bank Payment)	£100.00
000685	Lloyds Bank	Corporate Card Purchases - November (Direct Debit)	£302.08
000686	SSE SWALEC	Electricity (Listley Street Toilet) - 2.11-1.2.22 (Direct Debit)	£80.43
000687	Pitney Bowes	Quarterly Rent - Franking Machine (Dec 22-Feb 23) (Direct Debit)	£52.52
000690	Everflow Water	Water Rates - Public Toilets (18.2-17.2.23) (Direct Debit)	£513.44
000693	Severn Valley Landscapes	Removal of 3 statues - Arts Trail (Manual Cheque)	£500.00
000695	Amazon	2 Loppers (Corporate Card)	£55.66
000698	Waterplus Ltd	Water Rates - 14.11-14.12.22 (Manual Cheque)	£32.89
000699	Roslyn Williams	Mayoral Allowance - Food donation & Chocs (Manual Cheque)	£274.38
000700	Days Rental	Vehicle Leasing - DL70NTU 9.12-20.12.22 (Direct Debit)	£242.62
000701	Direct Copiers	Photocopier agreement - Jan23 & photocopying charge - 26.9-16.12 (c	£97.82
000702	HSBC	Top up Petty Cash - December 2022 (Manual Cheque)	£244.31
000703	Pitney Bowes	Postage Refill - 30.9.22 (Direct Debit)	£208.00
000704	HMRC	Payroll (Tax & NI) - Nov 22 (Direct Debit)	£17,004.05
000706	Rialtas	Making Tax Digital - VAT Annual Subscription (Manual Cheque)	£166.75
000707	Jolly Entertaining	3 entertainers - Christmas Lights (Manual Cheque)	£525.00
000709	Shropshire Youth Association	Youth Club provision - October-December (remainder of November inv	£725.00
000712	UK Fuels	Fuel - CF70FET(12.12), CV22HCN(16.12), CV22HJN (14.12) (Direct I	£323.80
000713	Unity Trust Bank	Bank charges (BACS - December 2022) (Direct Debit)	£19.22
000714	Unity Trust Bank	Bank Charges (Service charge & manual credit handling charge) (Dire	£103.35
000715	Payroll	Payroll Net Pay, Pension, Unison Dec 22 (Direct Debit)	£40,258.34
000716	UK Fuels	Fuel card cover - Dec22 (Direct Debit)	£7.20
000717	Days Rental	Vehicle Leasing - CV22HJN, CV22HCN, CU71BJV + CF70FET 27.11-	£1,872.76
000719	Ebay	Box spanners (Corporate Card)	£7.50
000720	Waterplus Ltd	Water Rates - College House, Disabled Toilet, Castle Hall 22.11-22.12	£81.71
000724	Veolia	Waste Disposal - Dec22 (Direct Debit)	£155.99
000739	HMRC	Land Registry - Land Search - Bandon Lane x 2 (Corporate Card)	£12.00
000740	Lloyds Bank	Corporate Card Monthly Fee - Dec 22 (Corporate Card)	£3.00
000741	Amazon	A2 Frame (Corporate Card)	£19.00
			<b>£68,556.86</b>
000697	Unity Trust Bank	Transfer from Instant Saver account to Current account (Direct Debit)	£20,000.00
000711	Unity Trust Bank	Transfer from Instant Saver account to Current account(Direct Debit)	£40,000.00
		TOTAL	<b>£128,556.86</b>

Chairman ..... Date .....