

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 21 February 2023

Accounts Paid		£
000726	Pian.com	£272.15
000727	O2	£39.60
000730	Waterplus	£121.21
000731	SSE SWALEC	£415.89
000735	Crown Gas	£908.80
000736	Amazon	£46.84
000738	Amazon	£99.95
000742	HSBC Bank	£11.42
000744	National Grid	Activity Charges 30.11-30.12.22 (Direct Debit)
000750	Waterplus	Electricity connection - Greenfields Road & Haughton Close (Manual Cheque)
000752	Amazon	Water Rates - Castle Hall 9.12.22-9.1.23 (Manual Cheque)
000753	Bridgnorth Community Garden	Ethernet & Extension cable (Corporate Card)
000755	BT	Grant (Manual Cheque)
000758	Unity Trust Bank	Broadband and Line Rental - January 2023 (Direct Debit)
000759	Lloyds Bank	BACS Charge - December 2022 (Direct Debit)
000760	SSE SWALEC	Corporate Card Purchases - December (Direct Debit)
000761	Everflow Water	Electricity- Listley Street (2/12/22-1/1/23), Innage Lane Toilets (2/10/22-1/1/23) (Direct Debit)
000762	Waterplus	Water Rates - Public Toilets - 18/2-17/3/23 (Direct Debit)
000763	AVAYA	Water Rates - Town Hall - 14/12/22-14/1/23 (Manual Cheque)
000765	UK Fuels	Phone Rental 29/1/23-29/4/23 (Direct Debit)
000769	Amazon	Fuel - CU71BJV - 9.1.23, Diesel Tools-12.1.23 (Direct Debit)
000771	UK Fuels	2 Pigeon Spikes - Town Hall (Corporate Card)
000773	HMRC	Fuel - CU71BJV - 5.1.23 (Direct Debit)
000774	The Purple Guide	PAYE/NI - December Payroll (Direct Debit)
000777	SSE SWALEC	1 year subscription (Event Planning) (Corporate Card)
000781	UK Fuels	Electricity - College House, CCTV, Town Hall, Church Floodlights, Annexe & Castle Hall 20.10.22-19.1.23 (Direct Debit)
000782	Amazon	Fuel - CF70FET-17.1.23, CU71BJV & CV22HCN 20.1.23 (Direct Debit)
000783	AIB Merchant Services	Scaffold Tower Inspection Record (Corporate Card)
000784	Amazon	Car park collections - Dec 22 (Direct Debit)
000785	Amazon	Gloves x 2 (Direct Debit)
000786	Direct Copiers	3 Fire Door closers and door strip pack (Corporate Card)
000788	Amazon	Photocopier service agreement - October 2022 (Missing invoice) (Direct Debit)
000789	SSE SWALEC	3 break glass replacements, 2 pigeon spikes, 2 signs (do not feed pigeons) (Corporate Card)
000790	HSBC Bank	Electricity- Cemetery Chapel, Disabled Toilet (Castle Grounds), Amenity Block 27.10.22-26.1.23 (Direct Debit)
000791a	Days Rental	Top up Petty Cash - January 2023 (Manual Cheque)
000791b	Days Rental	Vehicle Leasing CF70FET (1/1-1/2/23)
000791c	Days Rental	Vehicle Leasing CU71BJV (24/12/22-24/1/2023)
000791d	Days Rental	Vehicle Leasing CV22HCN (27/12/22-27/1/2023)
000794	Direct Copiers	Vehicle Leasing CV22HJN (27/12/22-27/1/2023)
000795	Fitney Bowes	Photocopier service agreement - February 2023 (Direct Debit)
000797	Payroll	Top up postage - Franking Machine (Direct Debit)
000805	Screwfix	Payroll - January 2023 - Nett Pay, Pensions & Unison (Direct Debit)
000806	Shropshire County Trainers	Makita accessory set & combination safe (Corporate Card)
000808a	Amazon	PASMA Tower Training K Williams (Manual Cheque)
000808b	Amazon	Tablecloth - Volunteer Day (Cemetery Chapel) - (Corporate Card)
000809	Amazon	1 chisel set (Corporate Card)
000810	Screwfix	Picture Frame - Annexe (Corporate Card)
000812	UK Fuels	Asbestos warning stickers (Corporate Card)
000813	Screwfix	Fuel Card Fee - January 2023 (Direct Debit)
000814	Audioplanet Ltd	Secateurs (Corporate Card)
000817	Veolia	50 coffee cups - volunteers day (Cemetery Chapel) (Corporate Card)
000833	Sainsburys	Waste Disposal - January 2023 (Direct Debit)
000835	Lloyds Bank	Sandwiches & Cupcakes - Volunteer Day, Cemetery Chapel (Corporate Card)
		Corporate Card Monthly Fee - January 2023 (Direct Debit)
		TOTAL £62,967.55

Accounts to be paid		£
0545x	Rialtas Business Solutions Ltd	Bookings software - Annual maintenance fee - Replacement payment
		TOTAL £63,329.95

Chairman Date