

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 21 March 2023

Accounts Paid			£
000804	Plan.com	Mobile phones x 15 - February 2023 (Direct Debit)	£272.15
000807	Lloyds Bank	Corporate Card Monthly Fee - Feb 23 (Direct Debit)	£3.00
000816	Crown Gas	Gas - College House x 2, Castle Hall & CCTV 30.12-31.1.23 (Direct Debit)	£1,184.12
000834	SSE SWALEC	Electricity - Listley Street Toilets 2/1-2/2/23 (Direct Debit)	£130.30
000835	BT	Broadband and Line Rental - February 2023 (Direct Debit)	£582.49
000836	HSBC Bank	Bank Charges - 31/12/22 - 30/1/23 (Direct Debit)	£13.16
000841	UK Fuels	Fuel - CU71BJV & CV22HJN 10.2.23 (Direct Debit)	£175.39
000845	Lloyds Bank	Corporate Card Purchases - January (Direct Debit)	£1,052.28
000849	Garvey Developments Ltd	Inspection Report, retaining wall (one-off bank payment made 16.2.23)	£7,128.00
000850a	Days Rental	CV22HCN Vehicle Hire 27/1-27/2/23 (Direct Debit)	£549.60
000850b	Days Rental	CV22HJN Vehicle Hire 27/1-27/2/23 (Direct Debit)	£549.60
000850c	Days Rental	CU71BJV Vehicle Hire 24/1-24/2/23 (Direct Debit)	£449.81
000851	Shropshire Council	Copies of Premise Licences for 4 areas (Corporate Card)	£42.00
000852	FirstFence	Fencing - Cemetery Compund (Corporate Card)	£97.09
000853	Amazon	3 x Fuel Kits and Trays for Vehicles (Corporate Card)	£103.41
000854	Screwfix	Folding Workbench (Corporate Card)	£67.99
000855	Amazon	Temperature Probe for Legionella (Corporate Card)	£3.33
000857	UK Fuels	14/2/23 CU71BJV, 15/2/23 CF70FET, 15/2/23 CV22HCN Fuel (Direct Debit)	£231.77
000858	Everflow	Public Toilets Water Rates 18/3-17/4/23 (Direct Debit)	£505.27
000860	Screwfix	Seat Covers for Vehicles (Corporate Card)	£111.96
000865	Veolia	Waste Disposal - Feb23(Direct Debit)	£121.16
000866	Unity Trust Bank	Bacs charges - Jan23 (Direct Debit)	£19.36
000868	HSBC Bank	Top up Petty Cash - February 2023 (Manual Cheque)	£213.23
000871	SLCC	Carbon Literacy Training (Corporate Card)	£144.00
000872	Payroll	Payroll - January 2023 - Nett Pay, Pensions & Unison (Direct Debit)	£37,377.74
000873	CheckFire	Fire & smoke strips x 4 (Corporate Card)	£25.82
000875	Direct Copiers	Photocopier Service Agreement - Mar23 (Direct Debit)	£82.78
000876	SSE SWALEC	Recalculated Electricity - Listley Street Toilets 1/10/22-1/2/23 (Direct Debit)	£138.47
000882	William Etheridge	Refund- Castle Hall hire paid twice (Manual Cheque)	£53.60
000883	UK Fuels	Card Cover - Feb 2023 (Direct Debit)	£7.20
000888	Amazon	2 extension leads (Corporate Card)	£29.70
000892	SSE SWALEC	Footway Lighting - Jan 23 (Direct Debit)	£366.09
000893	Screwfix	Fire Door Seals - College House (Corporate Card)	£12.98
000894	UK Fuels	Fuel - CU71BJV 31.1.23 & petrol for mowers 2.2.23 (Direct Debit)	£84.23
000895	B & Q	2 x 20L Jerry Cans (Corporate Card)	£66.00
000896	O2	3 Iphones - Feb23 (Direct Debit)	£39.60
000898	Shropshire County Pension Fund	Pension Deficit - Jan23 - (Direct Debit)	£508.33
000899	HMRC	Payroll -PAYE/NI - Jan 23 (Direct Debit)	£8,941.11
TOTAL			£61,484.12
Accounts to be paid			
000897	Shropshire County Pension Fund	Pension Deficit - Feb23 - (Direct Debit)	£508.33
TOTAL			£508.33
			£61,992.45

Chairman

Date