

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 18th April 2023

Accounts Paid		£	
000846	Pitney Bowes	Quarterly Rent - Franking Machine - March to May (Direct Debit)	£52.52
000849	Garvey Developments Ltd	Inspection Report (BANK PAYMENT)	£7,128.00
000881	SSE Swalec	Footway Lighting Electric-2.2-1.3.23 (Direct Debit)	£880.37
000884	Days Rental	Vehicle Leasing - CF70FET - 1.2-1.3.23 (Direct Debit)	£323.75
000885	Crown Gas	Gas - College House x 2, Castle Hall & CCTV 31.1-28.2.23 (Direct Debit)	£971.81
000886	Unity Trust Bank	Bank charges (Manual Handling Charge) 5.12.22-4.3.23 (Direct Debit)	£79.20
000887	HSBC Bank	Bank Charges - No 1 Account-27.2-21.3.23 (Direct Debit)	£10.75
000900	Shropshire Council	Building Rates x 7 (6 months) (Direct Debit)	£6,767.99
000901	O2	3 Iphones - March 2023 (Direct Debit)	£39.60
000902	UK Fuels	Fuel - CU71BJV - 3.3.23 (Direct Debit)	£29.65
000904	Plan.com	Mobile phones x 15 - March 2023 (Direct Debit)	£270.00
000905	Water Plus	Water Rates x 4 (2 Castle Hall, CCTV & Northgate Museum) - 3.2-3.3.23 (Direct Debit)	£59.91
000908	Unity Trust Bank	BACS Charge - Feb23 (Direct bit)	£19.36
000909	Shropshire County Pension Fund	Pension Deficit - March 2023 (Direct Debit)	£508.33
000910	Everflow Water	Water Rates - 18.4-17.5.23 (Direct Debit)	£464.29
000913	BT	Phone Services - March 2023 (Direct Debit)	£423.32
000915	B & Q	2 Toasters - DLF Canteen (Corporate Card)	£39.98
000917	Lloyds Bank	Top up Corporate Card (Direct Debit)	£707.28
000923	Party Packs Ltd	Decorations ofr Tea Party (Coronation) (Corporate Card)	£52.91
000927	SSE Swalec	Electricity (Listley Street Toilets) 2/2-3/3/2023 (Direct Debit)	£116.83
000931	Unity Trust Bank	Bank Charges - 5.12.22-4.3.23 (Direct Debit)	£14.40
000935	UK Fuels	Fuel - CU71BJV, CV22HCN, CV22 HJN 15.3.23 (Direct Debit)	£174.95
000936	Mosaic Futures Ltd	Feasibility Study - Bridgnorth Bid (Foundation & Development Stages) (BANK PAYMENT)	£21,870.00
000938	Days Rental	CU71BJV - 24.2-24.3.23 (Direct Debit)	£449.81
000941	HMRC	Payroll -PAYE/NI - Feb23 (Direct Debit)	£8,891.11
000943	Amazon	Cables, microphone, microphone stands - Annexe (Corporate Card)	£75.93
000945	Russums	Aprons x 9 - Kings Coronation Tea Party (Corporate Card)	£83.17
000946	Amazon	Health & Safety Law Poster (Corporate Card)	£12.99
000947	Amazon	Bingo set - Kings Coronation Tea Party (Corporate Card)	£16.99
000948	Party Packs Ltd	Decorations for Tea Party (Coronation) (Corporate Card)	£133.93
000949	Amazon	2 Loppers (Grounds) (Corporate Card)	£58.84
000950	Amazon	10 x A4 binders (Corporate Card)	£20.89
000952	Days Rental	CV22HJN (27/2-27/3/23) (Direct Debit)	£549.60
000953	Days Rental	CV22HCN (27/2-27/3/23) (Direct Debit)	£549.60
000954	Pitney Bowes	Top up Postage - Franking Machine (Direct Debit)	£208.00
000959	Days Rental	CF70FET (1/3-1/4/23) (Direct Debit)	£323.75
000960	Geldards	Professional Fees - retaining wall (28.2-23.3) (BANK PAYMENT)	£4,339.80
000961	UK Fuels	Fuel - CU71BJV 8.3.23 (Direct Debit)	£29.77
000962	UK Fuels	Fuel - CU71BJV 22.3.23 & card cover (Direct Debit)	£37.18
000963	Veolia	Waste Disposal - Feb23 (Direct Debit)	£121.16
000964	Geldards	Professional Fees - retaining wall (28.2-23.3) (BANK PAYMENT)	£10,267.80
000965	Garvey Developments Ltd	Remedial works, retaining wall (BANK PAYMENT)	£45,252.00
000970	Direct Copiers	Photocopier Service Agreement (April), Photocopying charge (16.12.22-23.3.23) (Direct Debit)	£94.48
000972	Payroll	Payroll - March 2023 - Nett Pay, Pensions & Unison (Direct Debit)	£36,853.83
000974	Amazon	2 wireless keyboards - College House, 1 screwdriver, 3 emergency lights - Grounds (Corporate Card)	£49.85
000976	Shelley Priest	Refund - Overpayment Town Hall Wedding - 7th July 2023 (Manual Cheque)	£100.00
000980	Veolia	Waste Disposal - Mar23 (Direct Debit)	£123.00
000981	Lloyds Bank	Coporate Card Monthly Fee - March (Direct Debit)	£3.00
000982	Marks & Spencers	8 trays sandwiches - Coronation Tea Party (Corporate Card)	£160.00
000983	Unity Trust Bank	Unpaid cheque charge (Direct Debit)	£6.00
		TOTAL	£149,817.68
000917	Top up Corporate Card	Cashbook transfer 1 to 2	£707.28
000978	Top up Petty Cash	Cashbook transfer 1 to 3	£145.31
		TOTAL	£150,670.27

Chairman

Date