

BRIDGNORTH TOWN COUNCIL - 23rd May 2023

Accounts Paid

000008	Waterplus	Water Rates - Castle Hall - 9.9-9.4.23 (Manual Cheque)	£86.41
000011	Waterplus	Water Rates - Town Hall - 14.63-14.4.23 (Manual Cheque)	£32.34
000013	Waterplus	Water Rates - Castle Hall x 2, Northside Museum - 3.3-3.4.23 (Manual Cheque)	£38.14
000015	Shropshire Council	Election Costs (More Ward - Dec22) (ELECTRONIC PAYMENT)	£100.00
000017	Garvey Developments Ltd	Remedial work, retaining wall, Castle Walk (invoice 2) (ELECTRONIC PAYMENT)	£82,040.40
000019	Mir A. J Head	Town Marshal duties - 2023/24 (Manual Cheque)	£200.00
000020	Unity Trust Bank	BACS charges - March 23 (Direct Debit)	£19.22
000021	HSEB Bank	Bank Charges, No 1 account 2-28.2-30.3.23 (Direct Debit)	£12.70
000022	Promain	Yellow paint - Crown Meadow slide (Corporate Card)	£57.86
000023	Best for Balls	Golf Balls - Mayor's Gift (Corporate Card)	£32.99
000024	Catersped	10 Cake Stands - Kings Coronation Tea Party (Corporate Card)	£221.04
000025	Amazon	20 tags, 1 silver tray, 2 jugs, 4 boxes-Mayor Making/Kings Coronation Tea Party (Corporate Card)	£72.24
000026	Amazon	3 dress cover bags, 3 raffie books - Kings Coronation Tea Party (Corporate Card)	£28.83
000027	Amazon	3 radar keys - Town Hall Market Traders (Corporate Card)	£5.23
000028	PEAC (UK) Ltd	Phone rental, College House - May to July (Direct Debit)	£150.44
000029	BT	Phone lines/Broadband - April (Direct Debit)	£360.37
000030	Plan.com	Mobile Phones (15) - April (Direct Debit)	£270.00
000031	O2	iphones x 3 - April (Direct Debit)	£46.44
000032	Crown Gas	Gas - College House, Castle Hill & CCTV - March (Direct Debit)	£1,045.76
000033	UK Fuels	Fuel - CF70FEI (27.3), CU4P37BJV (28.3) (Direct Debit)	£127.37
000034	Everflow Water	Water Rates - Public Toilets - 16.5-17.6.23 (Direct Debit)	£680.30
000035	SSE SWALEC	Footway Lighting electric - 2.3-3.4.23 (Direct Debit)	£224.59
000036	UK Fuels	Fuel - CU71BJV (3.4), CV22HCN (3.4), CV22HUN (6.4) (Direct Debit)	£449.81
000037	Days Rental	Vehicle Leasing - CU71BJV (24.3-24.4.23) (Direct Debit)	£1,862.52
000038	GDOS Recruits Ltd	Temp - College House (12 days) (ELECTRONIC PAYMENT)	£100.00
000039	Terry M Bull	Refund - Deposit for Town Hall Wedding 1.9.23 (ELECTRONIC PAYMENT)	£2,151.60
000040	Breakthrough Communications	Council Hive Service (Annual - GDR/FOI, council communications & engagement) (ELECTRONIC PAYMENT)	£1,099.20
000042	Days Rental	Vehicle Leasing - CV22HUN & CV22HCN (27.3-27.4.23) (Direct Debit)	£4,714.14
000043	SSE SWALEC	Electricity - Cem Chapel, CCTV, Chall, Amenity Block, CollHse, Annexe (20/1-6/4/23) (Direct Debit)	£946.13
000045	SSE SWALEC	Electricity - Image Lane Toilets, Disabled Toilet, Castle Grounds & Town Hall (20/1-6/4/23) (Direct Debit)	£36.18
000046	Bridgnorth Town Carnival	Grant 2022/23 (Manual Cheque)	£2,500.00
000048	Bridgnorth Town Carnival	Mayoral Donation - reading challenge (Manual Cheque)	£6.00
000049	Friends of Bridgnorth Library	Land Registry Search (Pathway - Underhill Street) (Corporate Card)	£244.80
000052	GOV.UK	Land Registry Search (Pathway - Underhill Street) (Corporate Card)	£3.19
000056	Waterplus	Water Rates - College House - 22.3-22.4.23 (Manual Cheque)	£3,600.00
000057	Christians Against Poverty	Grant 2023/24 (Manual Cheque)	£500.00
000058	Bridgnorth Festival Limited	Grant 2023/24 (Manual Cheque)	£82.78
000059	Direct Copiers	Photocopier Service Agreement - April 23 (Direct Debit)	£93.07
000060	UK Fuels	Fuel - CU71BJV (17.4) & diesel for mowers (17.4) (Direct Debit)	£6,767.99
000061	Shropshire Council	Buildings rates x 7 - 6 months (Direct Debit)	£5,544.80
000062	Geldards	Professional Fees (Retaining wall) - 27/3-19/4/23 (ELECTRONIC PAYMENT)	£712.14
000063	GDOS Recruits Ltd	Temp - College House (5 days) (ELECTRONIC PAYMENT)	£1,98.81
000069	Waterplus	Water Rates - CCTV 5/3-5/4/23 & Altiments 18/10/22-24/4/23 (Manual Cheque)	£323.88
000076	HSEB Bank	Top up Petty Cash - April 23 (Manual Cheque)	£36.28
000077	ACCU Limited	26 screws (benches & coronation plaque) (Corporate Card)	£77.19
000078	ASDA	Groceries (Kings Coronation Tea Party) (Corporate Card)	£102.04
000080	Lloyds Bank	Fuel - CU71BJV- 27.4 & mower, diesel + card cover - April 23 (Direct Debit)	£117.13
000081	SSE SWALEC	Electricity - Fox Corner Toilet - 28/1-25/4/23 (Direct Debit)	£121.48
000085	Veolia	Waste Disposal - April 2023 (Direct Debit)	£21.98
000088	Amazon	Keyboard & Mouse - College House (Corporate Card)	£300.00
000098	John Rooke	Loler Regulations Inspection of 4 Klits Ropes & Harnesses (Manual Cheque)	£3.00
000108	Lloyds Bank	Corporate Card Monthly Fee - April 23 (Direct Debit)	£50.34
000110	Easy Florist Supplies	12 vases - Mayor Making (Corporate Card)	£60.00
000111	M & S	2 hampers - Coronation Tea Party (Corporate Card)	£44.85
000112	Amazon	3 docks (Corporate Card)	

TOTAL £121,039.66

Chairman Date