

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 20 June 2023

Accounts Paid

000064	Days Rental	Vehicle Leasing - CF70FET - 1.4-1.5.23 (Direct Debit)	£323.75
000065	O2	IPhones x 3 - April (Direct Debit)	£46.44
000071	Beau Chocolate	Coronation chocolate bags x 84 - Coronation Tea Party (ELECTRONIC PAYMENT)	£252.00
000075	Unilted Gas & Power	Electricity - CCTV, Amenity Block, College House - 6/4-1/5/23 (Direct Debit)	£1,978.45
000079	Plan.com	Mobile Phones x 15 - May 2023 (Direct Debit)	£270.00
000082	Hire a Canoe Ltd	Refund - slipway permit, Severn Park (ELECTRONIC PAYMENT)	£500.00
000083	David Shuttle	2 coronation mugs - Coronation Tea Party (Corporate Card)	£34.95
000090	SSE SWALEC	Footway Lighting - April 23 (Direct Debit)	£911.03
000094	Waterplus	Water Rates - Castle Hall x 2, Northgate Museum, Town Hqall 3/4-3/5/23 (Manual Cheque)	£182.69
000095	Unilted Gas & Power	Electricity - Disabled Toilet Castle Grds, Castle Hall, Cemetery Chapel, Church Floodlights, Annexe - 6/4-1/5/23 (Direct Debit)	£423.47
000096	Crown Gas	Gas - Castle Hall, College House x 2, CCTV - April 23 (Direct Debit)	£775.33
000098	John Rooke	6 month LOLER inspection (Jan23) (Manual Cheque)	£300.00
000100	Unity Trust Bank	Chaps Payment Fee 9.5.23 (funds transfer to CCLA) (Bank Payment)	£28.00
000103	Unilted Gas & Power	Electricity - Town Hall - 6/4-2/5/23 (Direct Debit)	£286.43
000104	UK Fuels	Fuel - CF70FET & CV22HJN - 2/5 & fuel card cover - May (Direct Debit)	£263.06
000109	Amazon	Anti-slip tape x 3, 4 Fire Action Signs & 1 pack - Keep Fire Door shut signs (Corporate Card)	£84.22
000113	Amazon	1 Iphone Tripod - Mayor Making (Corporate Card)	£15.29
000115	Waterplus	Water Rates - Castle Hall 09.04-09.05.23 (Manual Cheque)	£44.38
000116	BT	Phone Services - May 23 (Direct Debit)	£628.36
000121	Bridgnorth Spartans	Mayoral Donation, Twinning Festival (ELECTRONIC PAYMENT)	£900.00
000123	Lydia Adams	Cleaning Town Hall (7 hrs) (Mayor Making) (ELECTRONIC PAYMENT)	£105.00
000127	Waterplus	Water Rates (Town Hall) - 14.4-14.5.23 (Manual Cheque)	£33.52
000128	Everflow Water	Water Rates (Public Toilets) 18/6-17/7/20 (Direct Debit)	£554.53
000130	UK Fuels	Fuel - CV22HCN 10.5 & CV22HJN - 11/5 (Direct Debit)	£117.84
000131	Unity Trust Bank	BACS charge - April 23 (Direct Debit)	£19.08
000132	Garvey Developments Ltd	Retaining wall, Castle Walk (Electronic Payment)	£41,503.50
000134	Clare Turner	Purchases (Mayor Making & Coronation Tea Party) (ELECTRONIC PAYMENT)	£222.30
000135	Bridgnorth Laundry	Laundry (aprons 9, tablecloths 1, tea towels 14) - Coronation Tea Party (ELECTRONIC PAYMENT)	£25.68
000136	Evergreen Vintage Events	Singer - Coronation Tea Party (ELECTRONIC PAYMENT)	£150.00
000137	Zoom	Zoom subscription 2023/24 (Corporate Card)	£119.90
000154	HMRC	Payroll - March 2023 (Tax & NI) (Direct Debit)	£8,957.72
000155	Shropshire Council	Payroll - April 2023 (Nett Pay, Pensions, Unison) (Direct Debit)	£34,719.25
000156	HMRC	Payroll - April 2023 (Tax & NI) (Direct Debit)	£8,964.30
000157	Lloyds Bank	Corporate Card (April purchases) (Direct Debit)	£708.48

TOTAL £104,428.95

Chairman

Date