

APPENDIX A

BRIDGNORTH TOWN COUNCIL - 18th July 2023

£

Accounts Paid

000175	O2	IPhones x 3 - June 23 (Direct Debit)	£46.44
000176	Plan.com	Mobile phones x 15 - June 23 (Direct Debit)	£270.00
000190	HSBC Bank	No 1 account charges 30.4-30.5.23 (Direct Debit)	£14.36
000193	J & R E Connolly	Mayoral Expenses (BANK PAYMENT)	£223.54
000195	UK Fuels	Fuel - CU71BJV - 31.5 (Direct Debit)	£49.01
000196	Shropshire Council	Fire Extinguisher Training (11 staff) (BANK PAYMENT)	£45.06
000198	Bridgnorth Rowing Club	Refund - Regatta cancelled (BANK PAYMENT)	£110.00
000199	Waterplus	Water Rates - 4 buildings 3.5-3.6.23 (Direct Debit)	£181.34
000200	Unity Trust Bank	Bank Charges 5.3-3.6.23 (Direct Debit)	£79.95
000203	United Gas & Power	Electricity- 9 Buildings - 2.5-31.5.23 (Direct Debit)	£1,915.74
000204	Veolia	Waste Disposal - May (Direct Debit)	£151.31
000206	BT	Phone Services - June (Direct Debit)	£421.68
000207	Technotik	Website Hosting - Arts Trail (BANK PAYMENT)	£74.39
000208	Crown Gas	Gas charges (3 buildings) - May (Direct Debit)	£231.73
000209	Slosape Limited	Telescopic Ladder (Corporate Card)	£109.99
000210	SSE SWALEC	Electricity - Footway Lighting - May23 (Direct Debit)	£941.72
000213	Vital Skills UK	Ladder Safety Awareness Training x 1 9Corporate Card)	£18.00
000216	Waterplus	Water Rates - CCTV & Town Hall 5.5-5.6.23 (Direct Debit)	£54.38
000218	Waterplus	Water Rates - CCTV 5.4-5.5.23 (Direct Debit)	£19.51
000219	Pitney Bowes	Quarterly- Franking Machine- June-Aug (Direct Debit)	£52.52
000220	Geldards	Professional Fees (retaining wall) (ELECTRONIC PAYMENT)	£1,240.20
000222	Days Rental	Vehicle Leasing - CU71BJV - 24.5-24.6 (Direct Debit)	£449.81
000224	Amazon	2 tablecloths (Teddy Bear's Picnic), 2 keyboards & mouse (Corporate Card)	£53.97
000225	Unity Trust Bank	Bank charges - 5.3-3.6.23 (Direct Debit)	£29.10
000226	UK Fuels	Fuel - CF70FET 16.6, CU71BJV 15.6, CCV22HCN 12.6, CV22HJN 12.6 (Direct Debit)	£317.02
000227	Days Rental	Vehicle Leasing - CV22HCN & CV22HJN 25.5-27.6 (Direct Debit)	£1,099.20
000228	Amazon	Bunting & 2 tablecloths (Teddy Bear's Picnic) (Corporate Card)	£23.73
000229	Mr David a Cooper	Mayor Making Photography (BANK PAYMENT)	£100.95
000231	Payroll	HMRC (Tax & NI) - June 2023 (Direct Debit)	£7,805.33
000232	Payroll	Nett Pay, Pensions & Unison - June 2023 (Direct Debit)	£32,173.93
000235	Waterplus	Water Rates - allotments, College House & Disabled Toilet - 22.5-22.6 (Direct Debit)	£123.50
000237	Pitney Bowes	Underpaid post -31.5.23 (Direct Debit)	£1.74
000239	Direct Copiers	Photocopier agreement - July and photocopying charge 23.3-22.6 (Direct Debit)	£352.01
000240	Shropshire Council	Road closure, Castle Walk (BANK PAYMENT)	£850.00
000241	SSE SWALEC	Electricity - Listley Street Toilet 1.4-1.5.23 (Direct Debit)	£250.35
000242	UK Fuels	Fuel - CU71BJV 20.6.23 & card cover - June (Direct Debit)	£69.65
000243	Days Rental	Vehicle Leasing - CF70FET - 1/6-1/7/23 (Direct Debit)	£323.75
000247	Everflow Water	Water Rates 18.7-17.8.23 - Public Toilets (Direct Debit)	£572.62
000250	HSBC Bank	Top up Petty Cash - June 23 (Manual Cheque)	£145.87
000251	Days Rental	CV22HJN - remove & refit fuel tank (Direct Debit) - Insurance Claim	£765.70
000252	Veolia	Waste Disposal - June (Direct Debit)	£147.89
000253	Garvey Developments Ltd	Protection work & stand down costs (retaining wall) (BANK PAYMENT)	£41,952.00
000256	Amazon	3 t bar keys - bins (Corporate Card)	£9.00
000262	Unity Trust Bank	BACS Charge - May (Direct Debit)	£18.94
000263	Lloyds Bank	Corporate Card Monthly Fee - June (Direct Debit)	£3.00
000264	Amazon	2 no fishing, 2 no swimming signs (Corporate Card)	£12.56
000266	Next	Flower - Volunteer (Hilary - Quaysdie) who is leaving (Corporate Card)	£22.00
000267	Amazon	Wood Tassell x 2 - Castle Hall (Corporate Card)	£15.98
			£93,940.47
TOTAL			£100,000.00
000215	CCLA	Transfer of funds from Unity To CCLA	£479.45
000246	Top up Corporate Card	Cashbook transfer 1 to 2 - May purchases	£194,419.92
TOTAL			£194,419.92

Chairman

Date