

### Chq/Bank Payments made Sept 2021

Payment	Supplier	Description	Net	Vat	Gross	Act
Fasterpay	Administration	Salaries Sept 21	6290.56	-	6290.56	LGA1972,s.112(2)
300021	All Together Ellesmere	MH Cleaning Aug 21	100.00	-	100.00	Food Act 1984 s.50
Chq	BT	Refund	-27.33	-5.47	-32.80	LGA 1972,S.111
Fasterpay	Barlows	PAT Testing	190.00	38.00	228.00	LGA1972 s111
Fasterpay	Border Supplies	Cleaning materials	73.11	14.62	87.73	LGA1972 s111
DD	Entranet	Broadband	44.49	8.90	53.39	LGA 1972,S.111 LGA(FP)1963,S.5
DD	Entranet	PSTN Rental	12.00	2.40	14.40	LGA 1972,S.111 LGA(FP)1963,S.5
DD	Entranet	PSTN Rental	50.92	10.18	61.10	LGA 1972,S.111 LGA(FP)1963,S.5
SO	Groundforce	Grounds Maint Contract Aug 21	607.50	121.50	729.00	LGA 1972,S.111
SO	Groundforce	Garden Services Contract Aug 21	1062.50	212.50	1275.00	LGA 1972,S.111
Fasterpay	HMRC	PAYE/NI Aug 21	1104.53	-	1104.53	LGA1972,s.112(2)
Fasterpay	Healtmatic	Public Toilets Cross St - Cleaning Oct-Dec 21	2112.50	422.50	2535.00	Public Health Act 1936,s.87
Fasterpay	Healtmatic	Public Toilets Cross St - Cleaning Apr-June 21	2112.50	422.50	2535.00	Public Health Act 1936,s.87
Fasterpay	Highline Electricl Ltd	Town Hall Flood Light to LED	99.00	19.80	118.80	LGA 1972 s.111
Fasterpay	iHub	Telephones Aug 21	54.45	10.89	65.34	LGA 1972 s.111
Fasterpay	iHub	Telephones Mar, Apr, Jul 21	175.52	35.10	210.62	LGA 1972 s.111
Fasterpay	JDH Business Ser Ltd	Internal Audit	309.00	61.80	370.80	LGA 1972,S.111
DD	Opus	Gas TH	152.01	7.60	159.61	LGA 1972,S.133
DD	Opus	Electric TH	296.95	59.39	356.34	LGA 1972,S.133
Fasterpay	PG Skips	Skip Emptied MH & TH	76.06	15.23	91.29	LGA 1972,s.214(6)
Fasterpay	PKF Littlejohn LLP	Audit Fees	600.00	120.00	720.00	LGA 1972,S.111
DD	Peninsula	Provision of EAP	18.00	3.60	21.60	LGA 1972,S.111
DD	Peninsula	Employment Services Business Safe & Online Services	155.33	29.34	184.67	LGA 1972,S.111
DD	PWLB	loan	2337.13	-	2337.13	LGA2003 S.4(1)
DD	PWLB	loan	533.32	-	533.32	LGA2003 S.4(1)
Fasterpay	Paperstone Ltd	Stationery	53.33	10.66	63.99	LGA 1972 s.111
Fasterpay	Paperstone Ltd	Stationery	50.37	10.07	60.44	LGA 1972 s.111
Fasterpay	Ray Parry Playgrounds	Supply 2 new ropes	140.00	28.00	168.00	PHAAA1907,s.76(1)
Fasterpay	Reliant Ltd	Office 365 Licence & Web hosting Sept 21	91.50	18.30	109.80	LGA 1972,S.111
DD	Ricoh UK Ltd	Printers x2	102.83	20.56	123.39	LGA 1972,S.111
Fasterpay	SLCC	Training for Clerk	75.00	15.00	90.00	LGA 1972,S.111
DD	Shropshire Council	Rates Sept 21	861.00	-	861.00	LGA 1972,S.111
Fasterpay	Shropshire Council	Staff Review	500.00	100.00	600.00	LGA 1972,S.111
Fasterpay	Shropshire Council	Energy costs July - Sept	317.38	63.48	380.86	PCA1957s3(1) &7 HA1980,s301
Fasterpay	Shropshire Council	Music Licence	180.00	-	180.00	LGA 1972,S.145
Fasterpay	Shropshire Council	Joint Energy Costs	317.38	63.48	380.86	PCA1957ss3(1) &7,HA1980,s301
Fasterpay	Shropshire Council Pensions	Pensions Sept 21	1535.45	-	1535.45	LGA1972,s.112(2)
Fasterpay	Spiramus Press	Town & Parish Councils VAT Guide	35.00	-	35.00	LGA 1972,S.111
Fasterpay	The Defib Pad	Defib Pads	73.00	14.60	87.60	PHA1936,s234
Fasterpay	Town Clerk	Reimbursement for zoom subscription	11.99	-	11.99	LGA 1972,S.111
Fasterpay	Waterplus	Town Hall supply	414.27	-	414.27	LGA 1972 s.125
Fasterpay	Waterplus	Cross St PC	181.54	-	181.54	Public Health Act 1936,s.87
	Unity Trust	Bank Charges	18.00	-	18.00	LGA 1972 s.111
		<b>Total</b>	<b>23,498.09</b>	<b>1,954.53</b>	<b>25,452.62</b>	