

Chq/Bank Payments made Oct 2021

Payment	Supplier	Description	Net	Vat	Gross
Fasterpay	Administration	Salaries Oct 21	6132.84	-	6132.84
300021	All Together Ellesmere	MH Cleaning Sept 21	80.00	-	80.00
Fasterpay	Amazon	Sationery - Various Inv	16.11	3.23	19.34
Fasterpay	Amazon	Cleaning Materials- Various Inv	33.10	6.66	39.76
DD	EE	Clerks Mobile	19.85	3.97	23.82
Fasterpay	Entranet	Broadband	44.49	8.90	53.39
DD	Entranet	PSTN Rental	11.00	2.20	13.20
SO	Groundforce	Grounds Maint Contract Sept 21	607.50	121.50	729.00
SO	Groundforce	Garden Services Contract Sept 21	1062.50	212.50	1275.00
Fasterpay	Highline Electricl Ltd	Town Hall Flood Light to LED		-	0.00
Fasterpay	HMRC	PAYE/NI Sept 21	1109.47	-	1109.47
Fasterpay	iHub	Telephones Sept 21	52.50	10.50	63.00
Fasterpay	Initial Wshroom Hygiene	Cross St PC	822.06	164.41	986.47
Fasterpay	Metro Rod Ltd	Emptying Tank	400.00	80.00	480.00
DD	Opus	Gas TH	221.46	11.07	232.53
DD	Opus	Electric TH	350.02	70.00	420.02
Fasterpay	Paperstone Ltd	Postage Stamps	155.95	0.99	156.94
Fasterpay	Paul Ashby	Attend to main entrance	165.00	33.00	198.00
DD	Peninsula	Provision of EAP	18.00	3.60	21.60
Fasterpay	PG Skips	Skip Emptied MH	73.90	14.80	88.70
Fasterpay	Reliant Ltd	Office 365 Licence & Web hosting Oct 21	91.50	18.30	109.80
DD	Shropshire Council	Rates Oct 21	861.00	-	861.00
Fasterpay	Shropshire Council	Pyroll Services	1008.00	201.60	1209.60
Fasterpay	Shropshire Council Pensions	Pensions Oct 21	1069.79	-	1069.79
Fasterpay	The Defib Pad	Defib Pads	36.50	7.30	43.80
Fasterpay	Town Clerk	Reimbursement for Training Exps/Remberance Parade	28.53	34.00	62.53
300009	Town Clerk	Cancel Cheque Paayment	-30.99	-	-30.99
Fasterpay	Town Clerk	Cards for ETC	30.99	-	30.99
Fasterpay	Town Clerk	Zoom subscription	11.99	-	11.99
Fasterpay	Vermeulen	Refs for Cllrs Training	60.00	-	60.00
		Total	14,543.06	1,008.53	15,551.59

Act
LGA1972,s.112(2)
Food Act 1984 s.50
LGA 1972,S.111
LGA1972 s111
LGA1972 s111
LGA 1972,S.111 LGA(FP)1963,S.5
LGA 1972,S.111 LGA(FP)1963,S.5
LGA 1972,S.111
LGA 1972,S.111
LGA 1972 s.111
LGA1972,s.112(2)
LGA 1972 s.111
Public Health Act 1936,s.87
LGA 1972,S.111
LGA 1972,S.133
LGA 1972,S.133
LGA 1972,S.111
LGA1972 s111
LGA 1972,S.111
LGA 1972,s.214(6)
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA1972,s.112(2)
PHA1936,s234
LGA1972 s111
LGA1972 s111
LGA 1972,S.111
LGA 1972,S.111