

Payments made December 2021

Payment	Supplier	Description	Net	Vat	Gross
Fasterpay	Administration	Salaries Dec 21	6262.13	-	6262.13
Fasterpay	Amazon	Cleaning Materials & Office Equip	39.14	7.83	46.97
Fasterpay	The Boathouse	Refs for Civic Service 24.10.21	250.00	31.20	281.20
DD	EE	Clerks Mobile Nov 21	19.85	3.97	23.82
DD	EE	Clerks Mobile Dec 21	19.85	3.97	23.82
DD	GT Egerton Tree Care	Attend to Oak Tree at Cherry Tree Drive	380.00	76.00	456.00
Fasterpay	Entranet	Broadband	44.49	8.90	53.39
DD	Entranet	PSTN Rental	11.50	2.30	13.80
300029	Mayor	Mayors Allowance 2021/22	800.00	-	800.00
SO	Groundforce	Grounds Maint Contract Nov 21	607.50	121.50	729.00
SO	Groundforce	Garden Services Contract Nov 21	1062.50	212.50	1275.00
Fasterpay	HMRC	PAYE/NI Nov 21	1184.74	-	1184.74
Fasterpay	Caretaker	Reimbursement for items	3.50	-	3.50
Fasterpay	Healthmatic	Public Toilets Cross St - Cleaning Jan - Mar 22	2112.50	422.50	2535.00
Fasterpay	iHub	Telephones Nov 21	53.43	10.69	64.12
Fasterpay	Janerch Arboriculture	Tree Survey	900.00	-	900.00
DD	Opus	Gas TH	548.08	109.62	657.70
DD	Opus	Electric TH	588.99	117.80	706.79
Fasterpay	Paperstone	Stationery	64.33	12.86	77.19
DD	Peninsula	Provision of EAP	18.00	3.60	21.60
DD	Peninsula	Employment Services Business Safe & Online Services Dec 21	155.33	29.34	184.67
Fasterpay	PG Skips	Skip Emptied MH	59.12	11.84	70.96
Fasterpay	PG Skips	Skip Emptied TH	16.94	3.39	20.33
Fasterpay	Princes LHS Ltd	Attend to Emergency Lights in TH & Kitchen	175.00	35.00	210.00
Fasterpay	Reliant Ltd	Office 365 Licence & Web hosting November 21	91.50	18.30	109.80
DD	Ricoh UK Ltd	Printing	108.84	21.77	130.61
Fasterpay	Shropshire Council	Joint Energy Costs Oct- Dec 21	317.38	63.48	380.86
DD	Shropshire Council	Rates Dec 21	861.00	-	861.00
Fasterpay	Shropshire Council Pensions	Pensions Dec 21	1489.45	-	1489.45
Fasterpay	TG Builders Merchqants	Misc Items	14.87	2.97	17.84
Fasterpay	Town Clerk	Reimbursement for bulbs	14.40	-	14.40
Fasterpay	Town Clerk	Zoom subscription	11.99	-	11.99
Fasterpay	Waterplus	Metered Water Town Hall	148.10	-	148.10
Total			18,434.45	1,331.33	19,765.78

Act
LGA1972,s.112(2)
LGA1972 s111
LGA1972 s176
LGA1972 s111
LGA1972 s111
LGA1972 s111
LGA 1972,S.111
LGA(FP)1963,S.5
LGA 1972,S.111
LGA(FP)1963,S.5
LG(FP)A 1963,s5
LGA 1972,S.111
LGA 1972,S.111
LGA1972,s.112(2)
LGA1972 s111
Public Health Act 1936,s.87
LGA 1972 s.111
LGA 1972,S.111
LGA 1972,S.133
LGA 1972,S.133
LGA 1972,S.111
LGA 1972,S.111
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
PCA1957ss3(1)
&7,HA1980,s301
LGA 1972,S.111
LGA1972,s.112(2)
LGA1972, s.111
LGA1972 s111
LGA 1972,S.111
LGA 1972,S.125