

### Chq/Bank Payments made March 23

Payment	Supplier	Description	Net	Vat	Gross	Act
Fasterpay	Administration	Salaries March 22	7279.71	-	7279.71	LGA1972,s.112(2)
Fasterpay	All Together Ellesmere	MH Cleaning Feb 22	80.00	-	80.00	Food Act 1984 s.50
Fasterpay	All Together Ellesmere	MH Cleaning Mar 23	60.00	-	60.00	Food Act 1984 s.50
Fasterpay	Amazon	stationery	9.63	1.93	11.56	LGA1972 s111
Fasterpay	Ash Waste Services	Skip Emptied TH March	80.75	16.15	96.90	LGA1972 s111
Fasterpay	Ash Waste Services	Skip Emptied MH March	86.95	17.39	104.34	LGA 1972,s.214(6)
Fasterpay	Border Janitorial Ltd	Cleaning Materials	151.54	30.31	181.85	LGA1972 s111
DD	EE	Clerks Mobile Feb 23	21.69	4.34	26.03	LGA1972 s111
DD	EE	Clerks Mobile Mar 23	21.69	4.34	26.03	LGA1972 s111
Fasterpay	Egerton Tree Care	Attend to tree Berwyn View	520.00	104.00	624.00	LGA1972 s111
DD	Entranet	PSTN Rental	11.50	2.30	13.80	LGA 1972,S.111 LGA(FP)1963,S.5
DD	Entranet	Broadband - Mar	44.49	8.90	53.39	LGA 1972,S.111 LGA(FP)1963,S.5
DD	Entranet	Broadband - Feb	44.49	8.90	53.39	LGA 1972,S.111 LGA(FP)1963,S.5
DD	eslip	Process of payroll Mth 11	30.18	6.04	36.22	LGA 1972,S.111 LGA(FP)1963,S.5
Fasterpay	Evans Maintenance	Attend to leaks TH	195.30	39.06	234.36	LGA 1972,S.111
SO	Groundforce	Grounds Maint Contract Feb 22	607.50	121.50	729.00	LGA 1972,S.111
SO	Groundforce	Garden Services Contract Feb 22	1062.50	212.50	1275.00	LGA 1972,S.111
Fasterpay	HMRC	PAYE/NI Feb 22	1854.77	-	1854.77	LGA1972,s.112(2)
Fasterpay	Lewis Howdle Ltd	Repairs to TH Roof	550.00	110.00	660.00	LGA 1972 s.111
Fasterpay	Maxwells	CCTV Electric	121.69	-	121.69	LGA1972 s176
DD	Opus	Gas TH	935.23	187.05	1122.28	LGA 1972,S.133
DD	Opus	Electric TH	668.91	133.78	802.69	LGA 1972,S.133
DD	PWLB	Loans	521.14	-	521.14	LGA 2003, s.4(1)
DD	PWLB	Loans	2225.33	-	2225.33	LGA 2003, s.4(1)
DD	Peninsula	Provision of EAP	19.26	3.85	23.11	LGA 1972,S.111
DD	Peninsula	Employment Services Business Safe & Online Services	155.33	29.34	184.67	LGA 1972,S.111
Fasterpay	Reliant Ltd	Office 365 Licence & Web hosting March 23	91.50	18.30	109.80	LGA 1972,S.111
Fasterpay	Reliant Ltd	Laptop for Cem Co-ordinator	275.00	55.00	330.00	LGA 1972,S.111
Fasterpay	Rialtas	Bookings software & support	407.49	81.50	488.99	LGA 1972,S.111
DD	Ricoh UK Ltd	Printing - Clerks Printer	101.44	20.29	121.73	LGA 1972,S.111
Fasterpay	SAS Electrical Ltd	attend to faulty Defif @ Mere	65.00	13.00	78.00	LGA 1972,S.111
Fasterpay	SALC	Training for Councillors	150.00	-	150.00	LGA 1972,S.111
Fasterpay	Shropshire Council	Joint Energy Costs Jan-Mar 23	315.41	63.08	378.49	PCA 1957,s.3(1) & 7 HA1980,s.301
Fasterpay	Shropshire Council	Playground Inspection	392.00	78.40	470.40	PHAA1907,s76(1)
Fasterpay	Shropshire Council Pensions	Pensions March 22	1841.50	-	1841.50	LGA1972,s.112(2)
Fasterpay	TG Builders	Jeyes Fluid	9.81	1.96	11.77	LGA 1972,S.111
Fasterpay	Admin Assistant	Postage	5.70	-	5.70	LGA 1972,S.111
Fasterpay	Town Clerk	Zoom Subscription March	12.99	-	12.99	LGA 1972,S.111
DD	Unity Bank	Bank Charges	18.00	-	18.00	LGA 1972,S.111
Fasterpay	Waterplus	Cross St Toilets	151.22	-	151.22	PHA1936, s125
Fasterpay	Waterplus	TH Water Supply	119.03	-	119.03	LGA 1972,S.125
		<b>Total</b>	<b>21315.67</b>	<b>1373.21</b>	<b>22688.88</b>	