

Chq/Bank Payments made July 23

Payment	Supplier	Description	Net	Vat	Gross	Act
Fasterpay	Administration	Salaries July 23	8169.99	-	8169.99	LGA1972,s.112(2)
Fasterpay	Ash Waste Services	Skip Emptied TH July	78.09	15.62	93.71	LGA1972 s111
Fasterpay	Ash Waste Services	Skip Emptied MH July	84.29	16.86	101.15	LGA 1972,s.214(6)
Fasterpay	Amazon	Various Items	46.56	9.31	55.87	LGA1972 s111
Fasterpay	Amazon	Stationery	42.63	7.26	49.89	LGA1972 s111
Fasterpay	Admin Assistant	Postage	6.85	-	6.85	LGA1972 s111
Fasterpay	CMK Electrical Ltd	Testing for Christmas Lights	2025.00	405.00	2430.00	LGA1972 s144
DD	Entranet	Broadband July 23	15.00	3.00	18.00	LGA 1972,S.111 LGA(FP)1963,S.5
DD	EE	Clerks Mobile June	18.00	3.60	21.60	LGA 1972,S.111
DD	EE	Clerks Mobile July	18.00	3.60	21.60	LGA 1972,S.111
Fasterpay	Ellesmere Scouts	Grant	500.00	-	500.00	LG(MP)A1976,s.19(3)
Fasterpay	Evans Maintenance	Replace water heater	473.94	94.79	568.73	LGA 1972,S.111
Fasterpay	A Faulkner	Repairs to Kingfisher Play area	149.70	29.94	179.64	LGA 1972,S.111
Fasterpay	A Faulkner	Repairs to Cross Street bench	38.00	7.60	45.60	PCA1957,s1(1)&7
SO	Groundforce	Grounds Maint Contract June 23	607.50	121.50	729.00	LGA 1972,S.111
Fasterpay	Healthmatic Ltd	Cleaning Cross St Toilets July-Sept	2112.50	422.50	2535.00	PHA1936,s.87
Fasterpay	HMRC	PAYE/NI June 23	1659.06	-	1659.06	LGA1972,s.112(2)
Fasterpay	Harlequin Services	Grounds Maint Contract June 23	708.33	-	708.33	PHA1936,s.87
Fasterpay	JDH Business Services Ltd	Intrim audit	360.00	72.00	432.00	LGA 1972 s.111
Fasterpay	MetroRod Ltd	Cleaning of grease trap	80.00	16.00	96.00	LGA 1972 s.111
DD	Opus	Gas TH	43.46	2.17	45.63	LGA 1972,S.133
DD	Opus	Electric TH	320.53	64.11	384.64	LGA 1972,S.133
Fasterpay	Paperstone Ltd	Stationery	41.28	8.25	49.53	LGA 1972,S.111
Fasterpay	Paperstone Ltd	Stationery	54.32	10.86	65.18	LGA 1972,S.111
DD	Peninsula	Provision of EAP	19.26	3.85	23.11	LGA 1972,S.111
Fasterpay	ProjectSY12 CIC	MH Cleaning June 23	80.00	-	80.00	Food Act 1984 s.50
Fasterpay	Reliant Ltd	365, Apps & Web Hosting July 23	102.07	20.41	122.48	LGA 1972,S.111
Fasterpay	Reliant Ltd	Additional memory	102.50	20.50	123.00	LGA 1972,S.111
Fasterpay	Reliant Ltd	Laptop - Admin	256.66	51.33	307.99	LGA 1972,S.111
Fasterpay	SALC	Training for Councillors/Admin/Cem	615.00	-	615.00	LGA 1972,S.111
Fasterpay	SALC	Fundamentals for Councillors	60.00	-	60.00	LGA 1972,S.111
Fasterpay	SLCC	ILCA Course	120.00	24.00	144.00	LGA 1972,S.111
Fasterpay	SLCC	CILCA	450.00	-	450.00	LGA 1972,S.111
Fasterpay	SAS Electrical	Attend to defib	40.00	8.00	48.00	LGA 1972,S.111
Fasterpay	Shropshire Council Pensions	Pensions July 23	2059.23		2059.23	LGA1972,s.112(2)
Fasterpay	The Sigtist	No smoking signs	170.00	-	170.00	LGA 1972 s.111
DD	Waterplus	TH water meter June	138.45	-	138.45	LGA 1972,S.215
DD	Waterplus	Cross St Toilets	109.94		109.94	PHA1936, s125
Fasterpay	Town Clerk	Zoom subscription July	12.99	-	12.99	LGA 1972,S.111
Fasterpay	Town Clerk	Zoom subscription June	12.99	-	12.99	LGA 1972,S.111
		Total	22002.12	1442.06	23444.18	