

Chq/Bank Payments made June 23

Payment	Supplier	Description	Net	Vat	Gross
Fasterpay	Administration	Salaries June 23	7495.46	-	7495.46
Fasterpay	Ash Waste Services	Skip Emptied TH June	77.94	15.59	93.53
Fasterpay	Ash Waste Services	Skip Emptied MH June	83.94	16.79	100.73
Fasterpay	Amazon	Various Items	38.57	7.71	46.28
Fasterpay	Amazon	Cleaning Materials & Stationery	29.31	4.35	33.66
Fasterpay	Bates Office Services	Shredding	24.00	4.80	28.80
Fasterpay	Border Janitorial	Cleaning Materials	64.09	12.82	76.91
Fasterpay	Central Fire Control Ltd	Servicing of Extinguishers	164.95	32.99	197.94
DD	Entranet	PSTN Rental	15.00	3.00	18.00
DD	Entranet	Broadband May 23	44.49	8.90	53.39
DD	Entranet	Broadband June 23	44.49	8.90	53.39
Fasterpay	Evans Maintenance	Repairs to Boiler	531.37	106.27	637.64
Fasterpay	A Faulkner	Repairs to Play area & Maypole	218.00	43.60	261.60
Fasterpay	A Faulkner	Repairs to Kingfisher Play area	88.50	17.70	106.20
SO	Groundforce	Grounds Maint Contract May 23	607.50	121.50	729.00
Fasterpay	HMRC	PAYE/NI May 23	1678.38	-	1678.38
Fasterpay	Harlequin Services	Grounds Maint Contract May 23	708.33	-	708.33
Fasterpay	iHub	Telephones May 23	52.50	10.50	63.00
Fasterpay	JDH Business Services Ltd	Year end internal audit	306.00	61.20	367.20
Fasterpay	JamiQ's	Uniform	154.68	30.94	185.62
Fasterpay	MH Sound	Coronation Event	250.00	-	250.00
Fasterpay	MW Medics Ltd	Training	180.00	36.00	216.00
Fasterpay	MetroRod Ltd	Cleaning of grease trap	80.00	16.00	96.00
Fasterpay	Northwood Nurseries	Hanging Baskets & Planters	1765.36	353.07	2118.43
Fasterpay	OverRated Ltd	Commission	2262.50	452.50	2715.00
Fasterpay	Ozloos Toilet Hire	Toilet hire - Coronation	233.00	46.60	279.60
DD	Opus	Gas TH	339.71	16.99	356.70
DD	Opus	Electric TH	664.71	132.94	797.65
Fasterpay	Paperstone Ltd	Stationery	150.89	30.17	181.06
DD	Peninsula	Provision of EAP	19.26	3.85	23.11
DD	Peninsula	Employment Services Business Safe & Online Services June 23	155.33	29.34	184.67
Fasterpay	ProjectSY12 CIC	MH Cleaning Apr & May 23	200.00	-	200.00
Fasterpay	Reliant Ltd	365, Apps & Web Hosting June 23	102.07	20.41	122.48
Fasterpay	Reliant Ltd	365, Apps & Web Hosting April 23			0.00
Fasterpay	RBS Software	Omega Year End	755.00	151.00	906.00
DD	Ricoh	Office Printer costs	169.41	33.88	203.29
Fasterpay	SAS Electrical	TH Maint			0.00
Fasterpay	Shropshire Council	Joint Energy Costs	604.38	120.88	725.26
Fasterpay	Shropshire Council Pensions	Pensions June 23	2140.98	-	2140.98
Fasterpay	Sign & Print Ltd	A4 leaflets	448.00	-	448.00
Fasterpay	Smith of Derby	Service to Town Hall Clock	246.00	49.20	295.20
Fasterpay	Unity Trust	Bank Charges	18.00		18.00
DD	Waterplus	TH water meter May	141.69	-	141.69
DD	Waterplus	Cross St Toilets	106.12	-	106.12
Fasterpay	Zurich Insurnce	Insurance - Adj	195.46	-	195.46
		Total	23655.37	2000.39	25655.76

Act
LGA1972,s.112(2)
LGA1972 s111
LGA 1972,s.214(6)
LGA1972 s111
LGA1972 s111
LGA1972 s111
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(FP)1963,S.5
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA1972,s.112(2)
PHA1936,s.87
LGA 1972 s.111
LGA 1972 s.111
LGA 1972, s.143
LGA1972, s.145
LGA 1972 s.111
LGA 1972 s.111
LGA 1972 s.111
LGA 1972 s.111
LGA 1972 s.145
LGA 1972,S.133
LGA 1972,S.133
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
Food Act 1984 s.50
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
LGA 1972,S.111
PCA1957,s3(1)&7
LGA1972,s.112(2)
LGA 1972 s.145
PCA1957, s.2&6
LGA 1972 s.111
LGA 1972,S.215
PHA1936, s125
LGA 1972,S.111