

Chq/Bank Payments made August 23

| Payment | Supplier | Description | Net | Vat | Gross |
|-----------|-----------------------------|---|-----------------|----------------|-----------------|
| Fasterpay | Administration | Salaries Aug 23 | 7379.62 | | 7379.62 |
| Fasterpay | Ash Waste Services | Skip Emptied TH Aug | 10.40 | 2.08 | 12.48 |
| Fasterpay | Ash Waste Services | Skip Emptied MH Aug | 96.45 | 19.29 | 115.74 |
| Fasterpay | A Faulkner | Replace bearing Beechgrove | 152.11 | 30.42 | 182.53 |
| Fasterpay | Amazon | Razors | 9.28 | 1.86 | 11.14 |
| Fasterpay | Border Janitorial | Cleaning materials | 18.34 | 3.67 | 22.01 |
| Fasterpay | Border Janitorial | Cleaning materials | 125.34 | 25.08 | 150.42 |
| Fasterpay | Border Janitorial | Cleaning materials | 15.09 | 3.03 | 18.12 |
| DD | Entranet | Broadband Aug 23 | 44.49 | 8.90 | 53.39 |
| DD | EE | Clerks Mobile July-Aug | 18.00 | 3.60 | 21.60 |
| Fasterpay | Evans Maintenance | Attend to leak in toilet | 215.89 | 43.18 | 259.07 |
| SO | Groundforce | Grounds Maint Contract July 23 | 607.50 | 121.50 | 729.00 |
| Fasterpay | Gem Whitley | Reimbursement for printing of map | 18.00 | 0.00 | 18.00 |
| Fasterpay | HMRC | PAYE/NI July 23 | 1848.90 | | 1848.90 |
| Fasterpay | Harlequin Services | Grounds Maint Contract July 23 | 708.33 | | 708.33 |
| Fasterpay | iHUB | Telephone June 2023 | 53.25 | 10.65 | 63.90 |
| Fasterpay | iHUB | Office phones July | 52.50 | 10.50 | 63.00 |
| DD | Opus | Gas TH | 78.29 | 3.91 | 82.20 |
| DD | Opus | Electric TH | 453.67 | 90.73 | 544.40 |
| Fasterpay | PHS Group PLC | Sanitary disposal contract TH | 361.82 | 72.36 | 434.18 |
| Fasterpay | PHS Group PLC | Sanitary disposal contract Cross Street | 449.86 | 89.97 | 539.83 |
| Fasterpay | PPL/PRS | Music licence | 777.38 | 155.48 | 932.86 |
| Fasterpay | Parish Online | Parish online subscription | 160.00 | 32.00 | 192.00 |
| Fasterpay | Paperstone Ltd | Stamps | 97.45 | 0.99 | 98.44 |
| Fasterpay | Paperstone Ltd | Stationery | 18.94 | 3.78 | 22.72 |
| Fasterpay | Paperstone Ltd | Paper | 44.93 | 8.98 | 53.91 |
| DD | Peninsula | Provision of EAP | 19.26 | 3.85 | 23.11 |
| DD | Peninsula | Employee Service Business | 155.33 | 29.34 | 184.67 |
| Fasterpay | Reliant Ltd | 365, Apps & Web Hosting Aug 23 | 102.07 | 20.41 | 122.48 |
| Fasterpay | Reliant Ltd | Antivirus Subscription | 33.00 | 6.60 | 39.60 |
| Fasterpay | Ricoh | Office Printer costs | 180.61 | 36.12 | 216.73 |
| Fasterpay | Shropshire Council Pensions | Pensions Aug 23 | 1984.83 | | 1984.83 |
| Fasterpay | Shropshire Council Premises | Premises Licence | 180.00 | - | 180.00 |
| Fasterpay | Shropshire Council | Payroll provider 23-24 | 1120.00 | 224.00 | 1344.00 |
| | Shropshire Council | Joint energy cost July - Sept 2023 | 604.38 | 120.88 | 725.26 |
| Fasterpay | TG Builders Merchants | Drain Cleaner | 8.10 | 1.62 | 9.72 |
| Fasterpay | TG Builders Merchants | Various Items | 25.54 | 5.10 | 30.64 |
| Fasterpay | TG Builders Merchants | Fuses | 1.89 | 0.39 | 2.28 |
| Fasterpay | TG Builders Merchants | Refuse sacks | 12.11 | 2.42 | 14.53 |
| DD | Waterplus | TH water meter July | 141.69 | | 141.69 |
| Fasterpay | Town Clerk | Zoom subscription Aug | 12.99 | | 12.99 |
| | | Total | 18397.63 | 1192.69 | 19590.32 |

| Act |
|-------------------|
| LGA1972,s.112(2) |
| LGA1972 s111 |
| LGA 1972,s.214(6) |
| PHAA 1907,S76(1) |
| LGA1972 s111 |
| LGA1972 s111 |
| LGA1972,S111 |
| LGA1972,S111 |
| LGA 1972,S.111 |
| LGA(FP)1963,S.5 |
| LGA 1972,S.111 |
| LGA 1972,S.111 |
| LGA 1972,S.111 |
| LGA1972,S111 |
| LGA1972,s.112(2) |
| PHA1936,s.87 |
| LGA 1972,S.111 |
| LGA 1972,S.112 |
| LGA 1972,S.133 |
| LGA 1972,S.133 |
| PHA1936,S87 |
| PHA1936, S87 |
| LGA 1972. S111 |
| LGA1972 S111 |
| LGA 1972,S.111 |
| LGA 1972,S.111 |
| LGA 1972,S.111 |
| LGA 1972,S.111 |
| LGA 1972,S.112 |
| LGA 1972,S.111 |
| LGA 1972,S.111 |
| LGA,1972,S.111 |
| LGA1972,s.112(2) |
| LGA1972,S145 |
| LGA,1972.S112 (2) |
| PCA1957,s1(1)&7 |
| LGA1972,S.111 |
| LGA1972,S.111 |
| LGA1972,S.111 |
| LGA1972,S.111 |
| LGA 1972,S.215 |
| LGA 1972,S.111 |
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