

Chq/Bank Payments made Sept 23

Payment	Supplier	Description	Net	Vat	Gross	Act
Fasterpay	Administration	Salaries April 23	7357.92	-	7357.92	LGA1972,s.112(2)
Fasterpay	Ash Waste Services	Skip Emptied TH April	77.94	15.59	93.53	LGA1972 s111
Fasterpay	Andrew Downton	Professional Fees for TH roof	1024.20	204.84	1229.04	LGA1972,S111
Fasterpay	Barlows	Service to defluff heaters	179.65	35.93	215.58	LGA1972,S111
Fasterpay	Ellesmere & District Day Centre	Grant	500.00	-	500.00	LG(MP)A1976,s19(3)
Fasterpay	Ellesmere Bowling Club	Grant	400.00	-	400.00	LG(MP)A1976,s19(3)
DD	Entanet	PSTN Rental	44.49	8.90	53.39	LGA 1972,S.111 LGA(FP)1963,S.5
DD	Entanet	Broadband Sept	15.00	3.00	18.00	LGA 1972,S.111 LGA(FP)1963,S.5
DD	Entranet	PSTN Rental	44.49	8.90	53.39	LGA 1972,S.111 LGA(FP)1963,S.5
Fasterpay	R A Faulkner	Attended to Promenade slabs	126.00	25.20	151.20	LGA 1972,S111
SO	Groundforce	Grounds Maint Contract Aug 23	607.50	121.50	729.00	LGA 1972,S.111
Fasterpay	Harlequinn Service	Gardening Aug	708.33	-	708.33	LGS 1972,S111
Fasterpay	HMRC	PAYE/NI Aug 23	1539.84	-	1539.84	LGA1972,s.112(2)
Fasterpay	iHub	Telephones Aug 23	52.65	10.53	63.18	LGA 1972 s.111
Fasterpay	Institute Cemetery & Crematorium	Training Course for JB/AC	300.00	60.00	360.00	LGA 1972, S111
DD	Opus	Gas TH	62.98	3.15	66.13	93.53
DD	Opus	Electric TH	453.37	90.67	544.04	LGA 1972,S.133
Faterpay	PKF Littlejohn LLP	AGAR Audit	840.00	168.00	1008.00	LGA 1972,S111
Fasterpay	Passey Plumbing	Replace pipework Cross Street WC	125.00	-	125.00	LGA 1972,S111
DD	Peninsula	Provision of EAP	19.26	3.85	23.11	LGA 1972,S.111
Fasterpay	Premier Wall Service	Standard wall service	335.00	67.00	402.00	LGA 1972,S111
DD	Public Works Loan	Loan Account	517.08	0.00	517.08	LGA 2003 S4(1) NLA 1968,S3 PWLA 1965 S2
Fasterpay	Reliant	365 and apps Sept	102.07	20.41	122.48	LGA 1972 S111
DD	Ricoh Ltd	Clerks Printer	110.99	22.20	133.19	LGA 1972,S111
Fasterpay	SALC	ALC affiliation fees	1803.63	-	1803.63	LGA 1972 S111
Fasterpay	Shropshire Council Pensions	Pensions April 23	1984.83		1984.83	LGA1972,s.112(2)
Fasterpay	TG Builders Merchants	Supplies	5.60	1.12	6.72	LGA 1972 S111
Fasterpay	The New Saints Foundation	Youth Club Provision	790.00	-	790.00	LG(MP)AIG76,S19(3)
Fasterpay	The New Saints Foundation	Grant	500.00	-	500.00	LG(MP)A1976,s19(3)
SO	Unity Trust Bank	Bank Charges	18.00	-	18.00	LGA 1972 s.111
Fasterpay	Waterplus	Cross St Toilets	294.47	-	294.47	PHA1936, s125
Fasterpay	Waterplus	TH water July - Aug 23	870.95	-	870.95	PHA1936, s125
		Total	21811.24	870.79	22682.03	