

Chq/Bank Payments made April 2024

Payment	Supplier	Description	Net		Gross
Fasterpay	Administration	Administration for salaries	7824.27		7824.27
Fasterpay	C Austin	C Austin	189.02		189.02
Fasterpay	Ash Waste Services	Skip Emptied TH	94.86	18.97	113.83
DD	BT	Bill adjustment	4.00	0.80	4.80
DD	EE	Clerks Mobile	18.00	3.6	21.60
DD	Entranet	Broadband	44.49	8.90	53.39
DD	Entranet	PSTN Rental	15.00	3.00	18.00
Fasterpay	Harlequin	Grounds maint	708.33		708.33
Fasterpay	HMRC	PAYE/NI	2117.96		2117.96
Fasterpay	HMCTS	JH COSTS	101.00		101.00
DD	Opus	Gas TH	878.04	175.61	1053.65
DD	Opus	Electric TH	902.51	180.50	1083.01
Fasterpay	Oswestry Glass	Glass repair to Small hall door	288.72	57.74	346.46
DD	Peninsula	Provision of EAP	155.33	29.34	184.67
DD	Peninsula	Provision of EAP	155.33	29.34	184.67
DD	Peninsula	Employment Services	19.26	3.85	23.11
DD	PWLB	Repayments of loan	1396.69		1396.69
Fasterpay	R A Faulkner	Town hall hand rail supply and erect	180.00	36.00	216.00
Fasterpay	Rialtus	Year end software 2024/2025 support	663.36	165.84	829.20
Fasterpay	Reliant Ltd	Office 365 Licence & Web hosting	55.00	11.00	66.00
Fasterpay	Reliant Ltd	365 and apps	102.07	20.41	122.48
DD	Shropshire Council	Council Tax	469.03		469.03
Fasterpay	Shropshire Council Pensions	Pensions	2336.06		2336.06
DD	Waterplus	Cross street supply	163.79		163.79
Fasterpay	Waterplus	Town Hall supply	201.50		201.50
		Total	19,083.62	744.90	19,828.52

Act
LGA1972,s.112(2)
LGA 1972 S112 (2)
LGA1972 s111
LGA1972 s112
LGA 1972.S111
LGA 1972,S.111 LGA(FP)1963,S.5
LGA 1972,S.111 LGA(FP)1963,S.5
LGA 1972 .S111
LGA1972,s.112(2)
LGA 1972 S111
LGA 1972,S.133
LGA 1972,S.133
LGA 1972 S111
LGA 1972,S.111
LGA 1972,S.112
LGA 1972 S111
LGA 2003 S4(1)
LGA 1972 S111
LGA 1972 S112
LGA 1972,S.111
LGA 1972 S111
LGA 1972,S.111
LGA1972,s.112(2)
PHA 1386 S125
LGA 1972 s.125