

Supplier	Net	VAT	Total	VAT rate	Invoice #	Invoice Date	Payment	Item	Cost Centre
Rialtas	625	125	750	S	28285	24-Sep	BACS	cemetery software inc. support	4140/120 IT cover
Rialtas	914	182.8	1096.8	S	28285	24-Sep	BACS	cemetery software training	4070/120 training
Healthmatic	520.83	104.17	625	S	10280	29/09/2020	BACS	public toilet maintenance	4420/180 public toilets
HR Dept	240	48	288	S	1520	25/09/2020	BACS	hr advice	4150/120 HR support
Archer Security	345	69	414	S	1737	20/09/2020	BACS	security system (library building)	4760/200 premises
A-Stat	66.1	13.22	79.32	S	369730		BACS	service charge for photocopier	4120/120 printing
NW Solicitor	3640.2	0	3640.2	S	6	01/10/2020	BACS	legal advice	4100/170 legal fees
Asles	52.97	10.53	63.6	S	statement	01/10/2020	BACS	toilet hire (cemetery)	4510/150 toilet hire
TFM	225.98	45.2	271.18	S	statement	01/10/2020	BACS	machinery & ppe	4420/150 maintenance
Butchers/TSM	108.7	3.5	112.2	F	receipt	28/09/2020	BACS	hospitality	4650/170 mayor's allowance
SALC	250	0	250	S	290	06/10/2020	BACS	CiLCA training course	4070/120 training
EE	21.46	4.29	25.75	S		29/09/2020	DD	mobile phone	4130/120 broadband Admin
1&1 Ionos	23	4.6	27.6	S		29/09/2020	DD	tourism website	4130/120 broadband Admin
1&1 Ionos	23	4.6	27.6	S	20249	10/10/2020	DD	tourism website	4130/120 broadband Admin
SLCC	350	0	350	E		02/10/2020	BACS	CiLCA training course	4070/120 training
Amazon	16.58	3.32	19.9	S		08/10/2020	card	tourism leaflet holder	4120/120 printing postage
Staples	48.72	8.13	56.85	S		09/10/2020	card	stationery	4120/120 stationery
Shropshire Counc	8865	0	8865	OTS		07/10/2020	BACS	SLA Birchmeadow Qs 1&2	4620/220 birchmeadow park
Sage	16.2	3.24	19.44	S		12/10/2020	BACS	payroll software	4140/120 IT cover
Shropshire Counc	12.13	0	12.13	E		02/09/2020		134 electricity contribution (muga)	4600/240 electricity muga
Veolia	214.76	42.95	257.71	S		30/09/2020	BACS	cemetery waste	4500/150 waste disposal
Veolia	33.77	6.75	40.52	S		30/09/2020	BACS	library waste	4770/200 supplies & services
Veolia	94.96	18.99	113.95	S		30/09/2020	BACS	birchmeadow waste	4600/160 utilities
Shropshire Counc	8865	0	8865	OTS		07/10/2020	BACS	SLA Birchmeadow Qs 3&4	4620/220 birchmeadow park
Npower	2309.11	461.82	2770.93	S		09/10/2020	DD	streetlighting	4410/140 public lighting
Shropshire Counc	20	4	24	S		12/10/2020	BACS	cemetery mobile phones	4130/120 telephone
WM Energy	41.45	2.07	43.52	F		15/10/2020	DD	gas library	4770/200 supplies services
WM Energy	78.69	3.94	82.63	F		15/10/2020	DD	electricity library	4770/200 supplies & services
Zoom	11.99	2.4	14.39	S		13/10/2020	BACS	meeting hosting	4140/120 IT cover
Shropshire Counc	7.35	0	7.35	E		06/10/2020		135 electricity contribution (muga)	4600/240 electricity muga
Victoria Hall	720	0	720	OTS		14/10/2020		grant for clock	4700/190 community grants
J Morris Plumbing	384.3	76.86	461.16	S		07/10/2020		boiler check birchmeadow	4420/160 Birchmeadow maintenance
Net wages	10399.17	0	10399.17	OTS		25/10/2020	BACS		
HMRC	3279.01	0	3279.01	OTS				tax/NIC	
County Fund	1740.84	0	1748.04	OTS				pensions	4030/110 pension
Bridgnorth Print	128.6	0	128.6	Z		14/10/2020	BACS	leaflets town talk	4170/120 town talk
Friendly Bus	2262.14	0	2262.14	OTS		19/10/2020	BACS	grant for bus	4700/190 community grants
S M Colley	68	13.6	81.6	S		16/10/2020		repair to library windows	4760/200 premises
S M Colley	1987	397.4	2384	S		16/10/2020		installation of acoustic door	4420/160 maintenance birchmeadow centre
Philip James	410	0	410	E		17/10/2020	BACS	major's allowance	4650/170 general
CJ Williams	237.5	0	237.5	Z	CJW01/btc	21/10/2020	BACS	Credit Note (overpayment)	100/1510 Cemetery income
Soccer Store	26.62	5.33	31.95	S		21/10/2020	Card	replacement net for Guest Road	4780/200 green space maintenance
HR Dept	240	48	288	S	1563	25/10/2020	BACS	hr advice	4150/120 HR support
Prysmian	9645	19296	11574	S	4060536889	19/10/2020	BACS	streetlighting 2019	4420/140 maintenance lighting
Prysmian	6515	1303	7818	S	406053892	19/10/2020	BACS	streetlighting 2020	4420/140 maintenance lighting
Young citizen	50	0	50	OTS		28/10/2020	BACS	young citizen/Mayor's allowance	4650/170 general
SALC	150	0	150	E		26/10/2020	BACS	Clerks the Knowledge	4070/120 training
KWD Maintenanc	200	0	200	E	21	05/10/2020	BACS	grounds	4420/180 maintenance
Just Service	690	138	828	S		23/10/2020	BACS	repair to van for MOT	4190/120 vehicle cost
Just Service	39.95	0	39.95	Z		23/10/2020	BACS	MOT on van	4190/120 MOT
British Gas	57.6	2.88	60.48	F		06/10/2020	DD	Birchmeadow gas	4600/160 utilities
Amazon	7.49	1.5	8.99	S		16/10/2020	card	sticky back plastic (leaflet dispenser)	4770/200 supplies/services
Jewson	8.58	1.72	10.3	S		05/10/2020	card	wood (leaflet dispenser)	4770/200 supplies/services
Ikea	17.5	3.5	21	S		04/09/2020	card	rack (leaflet dispenser)	4770/200 supplies/services
B&Q	3.07	0	3.07	S		26/10/2020	card	wood (leaflet dispenser)	4770/200 supplies/services
Smartwater	1080	0	1080	S		23/10/2020	card	100 smartwater kits	
EE	21.46	4.29	25.75	S		28/10/2020	DD	mobile phone	4130/120 broadband Admin
1&1 Ionos	23	4.6	27.6	S		29/09/2020	DD	tourism website	4130/120 broadband Admin
<b>68433.78</b>	<b>22469.2</b>	<b>73542.88</b>							